

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

In re:	)	
	)	Chapter 11
	)	
MARELLI AUTOMOTIVE LIGHTING USA	)	Case No. 25-11034 (CTG)
LLC., <i>et al.</i> , <sup>1</sup>	)	
	)	
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 Holdings Co., Ltd.United States Bankruptcy Court for the: District of DelawareCase number (if known) 25-11071☐ 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 MM/DD/YYYY to MM/DD/YYYY**Sources of revenue**  
Check all that apply

- ☐ Operating a business  
☐ Other

**Gross revenue**  
(before deductions and exclusions)\$                                     **For prior year:**From MM/DD/YYYY to MM/DD/YYYY

- ☐ Operating a business  
☐ Other

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

- ☐ Operating a business  
☐ Other

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

Debtor Marelli Holdings Co., Ltd.  
NameCase number (if known) 25-11071**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 See Attached Rider

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 Holdings Co., Ltd.

Case number (if known) 25-11071

Name

**5. Repossessions, foreclosures, and returns**

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

☒ None

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

**6. Setoffs**

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

☒ None

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

Last 4 digits of account number: XXXX -

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

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

☒ None

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

8. Assignments and receivership

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

☒ None

Custodian's name and address	Description of the property	Value
		\$
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 Holdings Co., Ltd.

Case number (If known) 25-11071

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 **See Attached Rider**

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

Email or website address

**Who made the payment, if not debtor?**

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

Email or website address

**Who made the payment, if not debtor?**

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

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

Do not include transfers already listed on this statement.

☒ None

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

Debtor Marelli Holdings Co., Ltd.

Case number (if known) 25-11071

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 Holdings Co., Ltd.

Case number (If known) 25-11071

Name

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

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

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

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

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

15.1

Street

City State Zip Code

**Location where patient records are maintained**  
(if different from facility address). If electronic, identify any service provider.**How are records kept?**

Check all that apply:

- ☐ Electronically
- ☐ Paper

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

15.2

Street

City State Zip Code

**Location where patient records are maintained**  
(if different from facility address). If electronic, identify any service provider.**How are records kept?**

Check all that apply:

- ☐ Electronically
- ☐ Paper

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

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

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

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

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

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

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

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

EIN:

Has the plan been terminated?

- ☐ No
- ☐ Yes



Debtor Marelli Holdings Co., Ltd.  
Name

Case number (If known) 25-11071

**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	_____ _____	_____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes
Address _____ _____			

**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

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	_____ _____	_____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes
Address _____ _____			

Debtor Marelli Holdings Co., Ltd.

Case number (if known) 25-11071

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 Holdings Co., Ltd.

Case number (if known) 25-11071

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 See Attached Rider

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

Debtor Marelli Holdings Co., Ltd.  
Name \_\_\_\_\_Case number (if known) 25-11071**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 <u>JANUARY 2024</u> To <u>DECEMBER 2024</u>

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

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 Holdings Co., Ltd.

Case number (if known) 25-11071

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
------	---------	-------------------------------------	---

See Attached Rider

From To

From To

From To

From To

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

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

- ☐ No
- ☐ Yes. Identify below.

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

30.1 PLEASE REFER TO SOFA QUESTION 4.

Street

City

State

Zip Code

Relationship to debtor

Debtor Marelli Holdings Co., Ltd.

Case number (if known) 25-11071

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

Marelli Holdings Co., Ltd.

EIN: T7010001178910

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

MARELLI PENSION FUND EMPLOYEE PENSION INSURANCE

EIN: WELFARE PENSION NO. 02992

**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 Holdings Co., Ltd.

Case Number: 25-11071

## 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
AKIN GUMP STRAUSS HAUER & FELD LLP ROBERT S. STRAUSS TOWER TOWER2001 K STREET N.W. WASHINGTON, DC 20006		04/08/2025	Suppliers or Vendors	\$1,569,320.44
		05/26/2025	Suppliers or Vendors	\$1,396,980.42
			<b>SUBTOTAL</b>	<b>\$2,966,300.86</b>
ALIXPARTNERS LLP 2000 TOWN CTR STE 2400 SOUTHFIELD M CHICAGO, IL 60674-5063		04/08/2025	Suppliers or Vendors	\$834,738.54
		04/24/2025	Suppliers or Vendors	\$851,235.94
		05/28/2025	Suppliers or Vendors	\$736,053.19
		06/06/2025	Suppliers or Vendors	\$743,340.92
			<b>SUBTOTAL</b>	<b>\$3,165,368.59</b>
AON 122 LEADENHALL STREET LONDON, EC3V 4AN UNITED KINGDOM		04/07/2025	Suppliers or Vendors	\$118,523.89
		04/28/2025	Suppliers or Vendors	\$2,409,070.82
			<b>SUBTOTAL</b>	<b>\$2,527,594.71</b>
APOLLO GLOBAL FUNDING, LLC 9 WEST 57TH STREET, 43RD FLOOR NEW YORK, NY 10019		06/05/2025	Suppliers or Vendors	\$6,250,000.00
			<b>SUBTOTAL</b>	<b>\$6,250,000.00</b>
APPIAN SOFTWARE INTERNATIONAL LLC BAARERSTRASSE 21 ZUG, 6300 SWITZERLAND		05/21/2025	Suppliers or Vendors	\$202,270.87
			<b>SUBTOTAL</b>	<b>\$202,270.87</b>
AVVALE S.P.A. MILAN, VIA MELZI D'ERIL 34		04/18/2025	Suppliers or Vendors	\$79,919.88
			<b>SUBTOTAL</b>	<b>\$79,919.88</b>
BT ITALIA SPA VIA TUCIDIDE 56 MILANO, 20134 ITALY		03/19/2025	Suppliers or Vendors	\$15,755.18
			<b>SUBTOTAL</b>	<b>\$15,755.18</b>
COLLECTED STRATEGIES LLC 121 E 24TH ST FLOOR 10 NEW YORK, NY 10010		04/08/2025	Suppliers or Vendors	\$75,000.00
		05/13/2025	Suppliers or Vendors	\$239,746.50
		06/06/2025	Suppliers or Vendors	\$270,297.72
			<b>SUBTOTAL</b>	<b>\$585,044.22</b>
DELOITTE & TOUCHE S.P.A. GALLERIA SAN FEDERICO, 54 TORINO, 10121 ITALY		04/18/2025	Suppliers or Vendors	\$511,335.25
			<b>SUBTOTAL</b>	<b>\$511,335.25</b>
DENTONS UK AND MIDDLE EAST LLP ONE FLEET PLACE LONDON, EC4M 7WS UNITED KINGDOM		04/25/2025	Suppliers or Vendors	\$1,480.74
		05/15/2025	Suppliers or Vendors	\$3,487.03



Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

## 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
		06/06/2025	Suppliers or Vendors	\$34,128.54
			<b>SUBTOTAL</b>	<b>\$39,096.31</b>
E.C.MMFRANCE		04/18/2025	Suppliers or Vendors	\$3,277,100.58
			<b>SUBTOTAL</b>	<b>\$3,277,100.58</b>
ECINDIAPRIVATELTD		05/20/2025	Suppliers or Vendors	\$125,173.24
			<b>SUBTOTAL</b>	<b>\$125,173.24</b>
ERNST AND YOUNG LLP WELLS FARGO BANK/ C/O ERNST & YOUNGPO BOX 933514 ATLANTA, GA 31193-3514		06/09/2025	Suppliers or Vendors	\$79,727.88
			<b>SUBTOTAL</b>	<b>\$79,727.88</b>
GENPACT (UK) LIMITED 5 Merchant Square 5th Floor London, W2 1AY UNITED KINGDOM		05/22/2025	Suppliers or Vendors	\$1,791,854.00
		05/23/2025	Suppliers or Vendors	\$2,803,132.00
			<b>SUBTOTAL</b>	<b>\$4,594,986.00</b>
GORDON BROTHERS		03/19/2025	Suppliers or Vendors	\$453,945.53
		04/18/2025	Suppliers or Vendors	\$3,320.53
			<b>SUBTOTAL</b>	<b>\$457,266.06</b>
HITACHI SOLUTIONS SOLUTIONS TOWER 4-12-7 TOKYO, 1400002 JAPAN		04/18/2025	Suppliers or Vendors	\$37,624.95
			<b>SUBTOTAL</b>	<b>\$37,624.95</b>
NAME ON FILE ADDRESS ON FILE		06/02/2025	Suppliers or Vendors	\$275,000.00
		06/05/2025	Suppliers or Vendors	\$2,288,206.59
			<b>SUBTOTAL</b>	<b>\$2,563,206.59</b>
HOULIHAN LOKEY CAPITAL, INC. 10250 CONSTELLATION BLVD, 5TH FLOOR LOS ANGELES, CA 90067		05/29/2025	Suppliers or Vendors	\$1,641,795.14
			<b>SUBTOTAL</b>	<b>\$1,641,795.14</b>
INNOVERY SPA STRADA QUATTRO, PALAZZINA A6, I PIANO ASSAGO, MI 20057 ITALY		03/19/2025	Suppliers or Vendors	\$101,609.52
			<b>SUBTOTAL</b>	<b>\$101,609.52</b>
INTRALINKS INC. 685 3RD AVENUE 9TH FLOOR NEW YORK, NY 10017		04/07/2025	Suppliers or Vendors	\$44,696.63
			<b>SUBTOTAL</b>	<b>\$44,696.63</b>
JAPAN PENSION SERVICE OMIYA PENSION OFFICE 4-19-9 MIYAHARA-CHO, KITA-KU SAITAMA, SAITAMA 331-9577 JAPAN		03/31/2025	Suppliers or Vendors	\$1,931.15
		04/30/2025	Suppliers or Vendors	\$1,775.55
		06/02/2025	Suppliers or Vendors	\$7,574.06

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

## 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>\$11,280.76</b>
JAPAN REAL ESTATE INSTITUTE 1-3-1 TORANOMON, TORANOMON GLOBAL SQUARE MINATO, TOKYO JAPAN		03/19/2025	Suppliers or Vendors	\$81,482.72
			<b>SUBTOTAL</b>	<b>\$81,482.72</b>
JP MORGAN 270 PARK AVENUE NEW YORK, NY 10017		06/05/2025	Suppliers or Vendors	\$3,400,315.39
			<b>SUBTOTAL</b>	<b>\$3,400,315.39</b>
LIMITED LIABILITY AZUSA AUDIT CORPORATION OTEMACHI FINANCIAL CITY SOUTH TOWER 1-9-7 OTEMACHI CHIYODA, TOKYO 100-0004 JAPAN		03/19/2025	Suppliers or Vendors	\$17,343.06
		04/18/2025	Suppliers or Vendors	\$18,810.44
		05/20/2025	Suppliers or Vendors	\$20,678.00
			<b>SUBTOTAL</b>	<b>\$56,831.50</b>
KPMG LLP 15 CANADA SQUARE LONDON, E14 5GL UNITED KINGDOM		06/06/2025	Suppliers or Vendors	\$1,063,284.20
			<b>SUBTOTAL</b>	<b>\$1,063,284.20</b>
KROLL K.K. 22F, 2-2-2 UCHISAIWAI-CHO, CHIYODA- 100-0011 TOKYO, 0005001 JAPAN		05/20/2025	Suppliers or Vendors	\$66,242.72
			<b>SUBTOTAL</b>	<b>\$66,242.72</b>
MILBANK LLP 55 HUDSON YARDS NEW YORK, NY 10001		06/09/2025	Suppliers or Vendors	\$1,250,000.00
			<b>SUBTOTAL</b>	<b>\$1,250,000.00</b>
MIZUHO BANK EUROPE N.V. STRAWINSKYLAAN 3053 AMSTERDAM, 1077 ZX NETHERLANDS		03/17/2025	Bank fees	\$966.09
		03/19/2025	Suppliers or Vendors	\$104.92
		04/10/2025	Bank fees	\$1,472.18
		04/15/2025	Bank fees	\$965.33
		04/25/2025	Suppliers or Vendors	\$104.92
		05/09/2025	Bank fees	\$779.10
		05/15/2025	Bank fees	\$958.49
		05/26/2025	Suppliers or Vendors	\$104.92
		06/04/2025	Bank fees	\$1,551.30
		06/05/2025	Bank fees	\$5.18
		06/10/2025	Bank fees	\$480.25
			<b>SUBTOTAL</b>	<b>\$7,492.68</b>

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

## 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
MIZUHO TRUST & BANKING OTEMACHI, CHIYODA-KU 1-5-5 TOKYO, 1008176 JAPAN		03/19/2025	Suppliers or Vendors	\$19,002.50
			<b>SUBTOTAL</b>	<b>\$19,002.50</b>
NAME ON FILE ADDRESS ON FILE		03/19/2025	Suppliers or Vendors	\$16,305.50
		04/18/2025	Suppliers or Vendors	\$1,662.26
		05/20/2025	Suppliers or Vendors	\$4,551.02
			<b>SUBTOTAL</b>	<b>\$22,518.78</b>
NAGASHIMA OHNO TSUNEMATSU LAW OFFIC MARUNOUCHI, CHIYODA-KU, 2-7-2 TOKYO, 1007036 JAPAN		03/19/2025	Suppliers or Vendors	\$1,480.33
		04/18/2025	Suppliers or Vendors	\$5,633.62
		05/20/2025	Suppliers or Vendors	\$5,277.12
			<b>SUBTOTAL</b>	<b>\$12,391.07</b>
NISHIMURA & ASAH OTEMON TOWER 1-1-2 OTEMACHI CHIYODA-KU, TOKYO, 100-8124 JAPAN		04/01/2025	Suppliers or Vendors	\$414,600.00
		04/24/2025	Suppliers or Vendors	\$165,145.75
		05/13/2025	Suppliers or Vendors	\$76,630.55
		05/29/2025	Suppliers or Vendors	\$35,764.93
		06/06/2025	Suppliers or Vendors	\$84,864.45
		06/09/2025	Suppliers or Vendors	\$39,054.28
			<b>SUBTOTAL</b>	<b>\$816,059.96</b>
OLDHAM LI & NIE SOLICITORS SUITE 503, ST. GEORGES BUILDING 2 ICE HOUSE STREET HONG KONG, CHINA		05/26/2025	Suppliers or Vendors	\$9,148.04
			<b>SUBTOTAL</b>	<b>\$9,148.04</b>
OMIYA TAX OFFICE SAITAMA CITY, OMIYA WARD DOTEMACHI 3-184 SAITAMA CITY, JAPAN		03/31/2025	Taxes	\$5,442,318.76
		04/10/2025	Taxes	\$1,862,693.49
		05/07/2025	Taxes	\$4,153.23
		05/12/2025	Taxes	\$37,605.13
		06/02/2025	Taxes	\$1,482,120.37
		06/06/2025	Taxes	\$42,417.13
			<b>SUBTOTAL</b>	<b>\$8,871,308.11</b>
PAUL HASTINGS LLP 200 PARK AVENUE NEW YORK, NY 10166		05/08/2025	Suppliers or Vendors	\$200,000.00

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

## 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	\$1,232,944.80
			<b>SUBTOTAL</b>	<b>\$1,432,944.80</b>
REED SMITH LLP 599 LEXINGTON AVENUE NEW YORK, NY 10022		06/05/2025	Suppliers or Vendors	\$50,000.00
		06/09/2025	Suppliers or Vendors	\$200,000.00
			<b>SUBTOTAL</b>	<b>\$250,000.00</b>
REFINITIV JAPAN CORPORATION AKASAKA, 5 CHOME-3-1 AKASAKA BIZ TOWER 30TH FLOOR MINATO, TOKYO 107-0052 JAPAN		04/18/2025	Suppliers or Vendors	\$10,615.56
		05/20/2025	Suppliers or Vendors	\$7.45
			<b>SUBTOTAL</b>	<b>\$10,623.01</b>
REPLY SPA TURIN, AL C.SO FRANCIA, 110, VAT		04/07/2025	Suppliers or Vendors	\$143,458.99
			<b>SUBTOTAL</b>	<b>\$143,458.99</b>
SAP CONCUR AMERIKA STRAAT 10 S-HERTOGENBOSCH, 5232 BES NETHERLANDS		05/21/2025	Suppliers or Vendors	\$107,424.60
			<b>SUBTOTAL</b>	<b>\$107,424.60</b>
SEAMLESS INTERPRETATION SERVICES YOYOGI, SHIBUYA-KU 4-60-7 301 TOKYO, 1510053 JAPAN		03/19/2025	Suppliers or Vendors	\$6,812.40
		04/18/2025	Suppliers or Vendors	\$7,175.34
		05/20/2025	Suppliers or Vendors	\$4,119.74
			<b>SUBTOTAL</b>	<b>\$18,107.48</b>
SIEMENS INDUSTRY SOFTWARE INC 5800 Granite Parkway Suite 600 ATTN: Cecilia Pham Sales Operations Specialist Plano, TX 75024		03/19/2025	Suppliers or Vendors	\$32,000.94
		03/27/2025	Suppliers or Vendors	\$21,043.81
		04/07/2025	Suppliers or Vendors	\$26,457.97
		04/18/2025	Suppliers or Vendors	\$42,485.36
		05/21/2025	Suppliers or Vendors	\$54,822.66
			<b>SUBTOTAL</b>	<b>\$176,810.74</b>
STRETTO, INC. 410 EXCHANGE, SUITE 100 IRVINE, CA 92602		06/09/2025	Suppliers or Vendors	\$38,638.50
			<b>SUBTOTAL</b>	<b>\$38,638.50</b>
SVB - ANAQUA SERVICES INC 31 ST. JAMES AVENUE 11TH FLOOR BOSTON, MA 02116		04/07/2025	Suppliers or Vendors	\$78,535.80
			<b>SUBTOTAL</b>	<b>\$78,535.80</b>

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

## 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
TATA TECHNOLOGIES INC. 6001 CASSAVE #600 DETROIT, MI 48202		03/19/2025	Suppliers or Vendors	\$31,613.92
		05/16/2025	Suppliers or Vendors	\$63,227.80
			<b>SUBTOTAL</b>	<b>\$94,841.72</b>
THOMSON REUTERS FIVE CANADA SQUARE, CANARY WHARF LONDON, E14 5AQ UNITED KINGDOM		03/19/2025	Suppliers or Vendors	\$85,612.00
			<b>SUBTOTAL</b>	<b>\$85,612.00</b>
WACHTELL, LIPTON, ROSEN & KATZ 51 WEST 52ND STREET NEW YORK, NY 10019		05/14/2025	Suppliers or Vendors	\$850,000.00
			<b>SUBTOTAL</b>	<b>\$850,000.00</b>
WIPRO LIMITED DODDAKANELLI SARJAPUR MAIN ROAD BENGALURU, 560035 INDIA		04/07/2025	Suppliers or Vendors	\$34,619.53
			<b>SUBTOTAL</b>	<b>\$34,619.53</b>

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	2,918.93	06/25/2024	AUTOMOTIVE BENEFIT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	880.36	06/25/2024	EMPLOYER TAX CONTRIBUTION
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	51,991.40	06/25/2024	SALARY
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	77.53	06/26/2024	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	85.90	06/26/2024	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	21.49	06/28/2024	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	5,803.54	06/30/2024	HOUSING ALLOWANCE
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	2,918.93	07/25/2024	AUTOMOTIVE BENEFIT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	880.36	07/25/2024	EMPLOYER TAX CONTRIBUTION
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	51,991.40	07/25/2024	SALARY
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	17.87	07/31/2024	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	5,803.54	07/31/2024	HOUSING ALLOWANCE
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	2,918.93	08/23/2024	AUTOMOTIVE BENEFIT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	880.36	08/23/2024	EMPLOYER TAX CONTRIBUTION
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	51,991.40	08/23/2024	SALARY
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	88.97	08/31/2024	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	91.25	08/31/2024	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	5,803.54	08/31/2024	HOUSING ALLOWANCE
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	2,918.93	09/25/2024	AUTOMOTIVE BENEFIT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	880.36	09/25/2024	EMPLOYER TAX CONTRIBUTION

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	51,991.40	09/25/2024	SALARY
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	5,803.54	09/30/2024	HOUSING ALLOWANCE
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	2,918.93	10/25/2024	AUTOMOTIVE BENEFIT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	880.36	10/25/2024	EMPLOYER TAX CONTRIBUTION
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	51,991.40	10/25/2024	SALARY
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	110.90	10/31/2024	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	248.21	10/31/2024	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	5,803.54	10/31/2024	HOUSING ALLOWANCE
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	2,918.93	11/25/2024	AUTOMOTIVE BENEFIT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	895.56	11/25/2024	EMPLOYER TAX CONTRIBUTION
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	51,991.40	11/25/2024	SALARY
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	5,803.54	11/30/2024	HOUSING ALLOWANCE
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	2,918.93	12/24/2024	AUTOMOTIVE BENEFIT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	895.56	12/24/2024	EMPLOYER TAX CONTRIBUTION
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	51,991.40	12/24/2024	SALARY
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	120.71	12/31/2024	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	312.98	12/31/2024	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	5,803.54	12/31/2024	HOUSING ALLOWANCE
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	2,918.93	01/24/2025	AUTOMOTIVE BENEFIT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	721.83	01/24/2025	EMPLOYER TAX CONTRIBUTION

Debtor Name: Marelli Holdings Co., Ltd.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	41,592.72	01/24/2025	SALARY
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	154.47	01/30/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	220.96	01/30/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	250.49	01/30/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	87.31	01/30/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	5,803.54	01/31/2025	HOUSING ALLOWANCE
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	2,918.93	02/25/2025	AUTOMOTIVE BENEFIT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	721.83	02/25/2025	EMPLOYER TAX CONTRIBUTION
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	41,592.72	02/25/2025	SALARY
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	90.89	02/28/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	93.17	02/28/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	5,803.54	02/28/2025	HOUSING ALLOWANCE
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	152.58	03/13/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	153.99	03/13/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	154.27	03/13/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	18.80	03/13/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	20.80	03/13/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	207.68	03/13/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	214.75	03/13/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	46.33	03/13/2025	EXPENSE REIMBURSEMENT



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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	2,918.93	03/25/2025	AUTOMOTIVE BENEFIT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	721.83	03/25/2025	EMPLOYER TAX CONTRIBUTION
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	601.87	03/25/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	41,592.72	03/25/2025	SALARY
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	5,803.54	03/31/2025	HOUSING ALLOWANCE
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	137.74	04/11/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	15.38	04/11/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	15.40	04/11/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	15.41	04/11/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	150.17	04/11/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	238.90	04/11/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	33.38	04/11/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	79.30	04/11/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	79.53	04/11/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	79.98	04/11/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	94.55	04/11/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	94.64	04/11/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	94.71	04/11/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	2,918.93	04/25/2025	AUTOMOTIVE BENEFIT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	8,297.54	04/25/2025	EMPLOYER TAX CONTRIBUTION

Debtor Name: Marelli Holdings Co., Ltd.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	411,771.96	04/25/2025	INCENTIVE COMPENSATION
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	31,196.04	04/25/2025	SALARY
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	51,991.40	04/25/2025	SALARY
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	90.40	04/30/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	92.68	04/30/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	5,803.54	04/30/2025	HOUSING ALLOWANCE
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	37.52	05/07/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	2,918.93	05/23/2025	AUTOMOTIVE BENEFIT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	1,286.83	05/23/2025	EMPLOYER TAX CONTRIBUTION
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	24,955.62	05/23/2025	INCENTIVE COMPENSATION
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	51,991.40	05/23/2025	SALARY
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	31,526.42	05/28/2025	EMPLOYER TAX CONTRIBUTION
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	1,885,141.00	05/28/2025	RETENTION PAYMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	5,803.54	05/31/2025	HOUSING ALLOWANCE
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	101.00	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	101.71	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	101.74	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	102.38	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	14.76	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	16.16	06/09/2025	EXPENSE REIMBURSEMENT

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Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	16.24	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	16.43	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	16.55	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	16.55	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	16.66	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	17.37	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	22.75	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	35.02	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	82.05	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	82.19	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	82.99	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	83.47	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	83.61	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	84.13	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	99.35	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	99.80	06/09/2025	EXPENSE REIMBURSEMENT
ALANNA ABRAHAMSON ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER	610.80	MONTHLY	EXPENSE REIMBURSEMENT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	4,712.02	06/11/2024	AUTOMOTIVE BENEFIT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	1,033.43	06/25/2024	EMPLOYER TAX CONTRIBUTION
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	4,663.69	06/25/2024	EMPLOYER TAX CONTRIBUTION

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	25,263.63	06/25/2024	SALARY
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	482.94	06/25/2024	SOCIAL INSURANCE
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	4,569.40	06/25/2024	BENEFIT PAYMENT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	20,805.34	06/25/2024	SALARY
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	397.71	06/25/2024	SOCIAL INSURANCE
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	3,629.73	06/25/2024	BENEFIT PAYMENT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	4,712.02	07/11/2024	AUTOMOTIVE BENEFIT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	8,522.43	07/25/2024	EMPLOYER TAX CONTRIBUTION
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	46,068.97	07/25/2024	SALARY
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	880.65	07/25/2024	SOCIAL INSURANCE
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	8,351.99	07/25/2024	BENEFIT PAYMENT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	880.65	07/25/2024	SOCIAL INSURANCE
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	8,214.90	07/25/2024	BENEFIT PAYMENT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	4,712.02	08/11/2024	AUTOMOTIVE BENEFIT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	8,395.89	08/23/2024	EMPLOYER TAX CONTRIBUTION
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	46,068.97	08/23/2024	SALARY
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	880.65	08/23/2024	SOCIAL INSURANCE
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	8,214.90	08/23/2024	BENEFIT PAYMENT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	4,712.02	09/11/2024	AUTOMOTIVE BENEFIT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	8,497.10	09/25/2024	EMPLOYER TAX CONTRIBUTION

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	46,068.97	09/25/2024	SALARY
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	880.65	09/25/2024	SOCIAL INSURANCE
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	8,324.54	09/25/2024	BENEFIT PAYMENT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	4,712.02	10/11/2024	AUTOMOTIVE BENEFIT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	157.47	10/25/2024	EMPLOYER TAX CONTRIBUTION
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	7,509.83	10/25/2024	EMPLOYER TAX CONTRIBUTION
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	42,997.70	10/25/2024	SALARY
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	821.94	10/25/2024	SOCIAL INSURANCE
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	7,313.71	10/25/2024	BENEFIT PAYMENT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	3,071.27	10/25/2024	SALARY
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	58.71	10/25/2024	SOCIAL INSURANCE
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	554.97	10/25/2024	BENEFIT PAYMENT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	4,712.02	11/11/2024	AUTOMOTIVE BENEFIT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	8,072.32	11/25/2024	EMPLOYER TAX CONTRIBUTION
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	46,068.97	11/25/2024	SALARY
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	880.65	11/25/2024	SOCIAL INSURANCE
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	7,864.36	11/25/2024	BENEFIT PAYMENT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	4,712.02	12/11/2024	AUTOMOTIVE BENEFIT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	1,307.97	12/25/2024	EMPLOYER TAX CONTRIBUTION
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	145,000.39	12/25/2024	EMPLOYER TAX CONTRIBUTION

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	32,221.49	12/25/2024	RETENTION PAYMENT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	26,105.75	12/25/2024	SALARY
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	152,045.17	12/25/2024	RETENTION PAYMENT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	1,761.30	12/25/2024	SOCIAL INSURANCE
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	3,277.28	12/25/2024	BENEFIT PAYMENT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	19,963.22	12/25/2024	SALARY
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	227.26	12/25/2024	SOCIAL INSURANCE
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	4,870.09	12/25/2024	BENEFIT PAYMENT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	4,712.02	01/11/2025	AUTOMOTIVE BENEFIT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	4,712.02	02/11/2025	AUTOMOTIVE BENEFIT
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	128,821.17	05/30/2025	INCENTIVE COMPENSATION
ANDREAS KOEHLER ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	607,874.93	05/30/2025	INCENTIVE COMPENSATION
CHUA BIN HWEE QUEK ADDRESS ON FILE	BOARD MEMBER	6,863.67	06/18/2024	EXPENSE REIMBURSEMENT
CHUA BIN HWEE QUEK ADDRESS ON FILE	BOARD MEMBER	50,000.00	07/23/2024	BOARD OF DIRECTOR PAYMENT
CHUA BIN HWEE QUEK ADDRESS ON FILE	BOARD MEMBER	50,000.00	10/16/2024	BOARD OF DIRECTOR PAYMENT
CHUA BIN HWEE QUEK ADDRESS ON FILE	BOARD MEMBER	50,000.00	02/11/2025	BOARD OF DIRECTOR PAYMENT
CHUA BIN HWEE QUEK ADDRESS ON FILE	BOARD MEMBER	6,518.00	04/07/2025	EXPENSE REIMBURSEMENT
CHUA BIN HWEE QUEK ADDRESS ON FILE	BOARD MEMBER	50,000.00	05/06/2025	BOARD OF DIRECTOR PAYMENT
CHUA BIN HWEE QUEK ADDRESS ON FILE	BOARD MEMBER	5,783.18	05/16/2025	EXPENSE REIMBURSEMENT
CHUA BIN HWEE QUEK ADDRESS ON FILE	BOARD MEMBER	150,000.00	05/28/2025	BOARD OF DIRECTOR PAYMENT

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Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	1,008.00	06/21/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	350.06	06/21/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	598.63	06/21/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	89.31	06/21/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	16,800.00	06/21/2024	SALARY
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	246.81	06/28/2024	EXPENSE REIMBURSEMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	32.86	06/28/2024	EXPENSE REIMBURSEMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	186.54	06/30/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	2,156.05	06/30/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	7,554.82	06/30/2024	EXPENSE REIMBURSEMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	93.34	06/30/2024	EXPENSE REIMBURSEMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	40,086.72	07/04/2024	EXPENSE REIMBURSEMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	1,178.94	07/05/2024	AUTOMOTIVE BENEFIT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	1,008.00	07/05/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	350.06	07/05/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	598.63	07/05/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	89.31	07/05/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	16,800.00	07/05/2024	SALARY
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	214.84	07/09/2024	EXPENSE REIMBURSEMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	1,008.00	07/19/2024	BENEFIT PAYMENT

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DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	350.06	07/19/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	598.63	07/19/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	89.31	07/19/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	16,800.00	07/19/2024	SALARY
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	186.54	07/31/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	2,156.05	07/31/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	14,450.15	07/31/2024	EXPENSE REIMBURSEMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	93.34	07/31/2024	EXPENSE REIMBURSEMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	1,008.00	08/02/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	350.06	08/02/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	598.63	08/02/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	89.31	08/02/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	16,800.00	08/02/2024	SALARY
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	1,698.12	08/05/2024	AUTOMOTIVE BENEFIT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	1,008.00	08/16/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	350.06	08/16/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	598.63	08/16/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	89.31	08/16/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	16,800.00	08/16/2024	SALARY
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	1,008.00	08/30/2024	BENEFIT PAYMENT



Debtor Name: Marelli Holdings Co., Ltd.

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	350.06	08/30/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	598.63	08/30/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	89.31	08/30/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	16,800.00	08/30/2024	SALARY
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	186.54	08/31/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	2,156.05	08/31/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	79.43	08/31/2024	EXPENSE REIMBURSEMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	1,758.39	09/05/2024	AUTOMOTIVE BENEFIT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	245.93	09/05/2024	EXPENSE REIMBURSEMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	245.93	09/05/2024	EXPENSE REIMBURSEMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	1,008.00	09/13/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	350.06	09/13/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	598.63	09/13/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	89.31	09/13/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	16,800.00	09/13/2024	SALARY
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	1,008.00	09/27/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	350.06	09/27/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	598.63	09/27/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	89.31	09/27/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	16,800.00	09/27/2024	SALARY

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	186.54	09/30/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	2,156.05	09/30/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	71.77	09/30/2024	EXPENSE REIMBURSEMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	1,989.03	10/05/2024	AUTOMOTIVE BENEFIT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	350.06	10/11/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	540.00	10/11/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	598.63	10/11/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	89.31	10/11/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	16,800.00	10/11/2024	SALARY
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	312.27	10/21/2024	EXPENSE REIMBURSEMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	312.27	10/21/2024	EXPENSE REIMBURSEMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	350.06	10/25/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	598.63	10/25/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	89.31	10/25/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	16,800.00	10/25/2024	SALARY
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	186.54	10/31/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	2,156.05	10/31/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	11,050.29	10/31/2024	EXPENSE REIMBURSEMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	55.72	10/31/2024	EXPENSE REIMBURSEMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	350.06	11/08/2024	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	598.63	11/08/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	89.31	11/08/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	15,120.00	11/08/2024	SALARY
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	123.73	11/11/2024	EXPENSE REIMBURSEMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	123.73	11/11/2024	EXPENSE REIMBURSEMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	21,840.00	11/22/2024	NON - COMPETE PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	436,800.00	11/22/2024	SEVERANCE
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	186.54	11/30/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	2,156.05	11/30/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	547,468.41	12/20/2024	EMPLOYER TAX CONTRIBUTION
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	21,840.00	12/20/2024	NON - COMPETE PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	186.54	12/31/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	2,156.05	12/31/2024	BENEFIT PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	21,840.00	01/31/2025	NON - COMPETE PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	21,840.00	02/28/2025	NON - COMPETE PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	21,840.00	03/28/2025	NON - COMPETE PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	21,840.00	04/25/2025	NON - COMPETE PAYMENT
DAVID FAN ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, CHINA	21,840.00	05/23/2025	NON - COMPETE PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	06/21/2024	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	350.06	06/21/2024	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	06/21/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	10,023.10	06/21/2024	HOUSING ALLOWANCE
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	06/21/2024	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	186.74	06/30/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	2,440.35	06/30/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	07/05/2024	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	350.06	07/05/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	07/05/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	9,848.71	07/05/2024	HOUSING ALLOWANCE
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	07/05/2024	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	121.57	07/10/2024	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	248.27	07/10/2024	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	07/19/2024	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	350.06	07/19/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	07/19/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	9,848.71	07/19/2024	HOUSING ALLOWANCE
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	07/19/2024	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	186.74	07/31/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	2,440.35	07/31/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	08/02/2024	AUTOMOTIVE BENEFIT

Debtor Name: Marelli Holdings Co., Ltd.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	350.06	08/02/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	08/02/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	9,848.74	08/02/2024	HOUSING ALLOWANCE
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	08/02/2024	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	121.57	08/10/2024	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	278.99	08/10/2024	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	08/16/2024	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	350.06	08/16/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	08/16/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	9,848.74	08/16/2024	HOUSING ALLOWANCE
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	08/16/2024	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	08/30/2024	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	350.06	08/30/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	08/30/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	9,848.73	08/30/2024	HOUSING ALLOWANCE
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	08/30/2024	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	186.74	08/31/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	2,440.35	08/31/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	88.97	08/31/2024	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	91.25	08/31/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	120.59	09/10/2024	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	187.69	09/10/2024	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	09/13/2024	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	350.06	09/13/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	09/13/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	9,848.74	09/13/2024	HOUSING ALLOWANCE
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	09/13/2024	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	09/27/2024	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	350.06	09/27/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	09/27/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	10,662.64	09/27/2024	HOUSING ALLOWANCE
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	09/27/2024	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	186.74	09/30/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	2,440.35	09/30/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	120.69	10/10/2024	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	292.22	10/10/2024	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	10/11/2024	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	350.06	10/11/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	10/11/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	9,848.71	10/11/2024	HOUSING ALLOWANCE

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	10/11/2024	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	10/25/2024	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	350.06	10/25/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	10/25/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	9,848.72	10/25/2024	HOUSING ALLOWANCE
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	10/25/2024	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	186.74	10/31/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	2,440.35	10/31/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	90.16	10/31/2024	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	92.44	10/31/2024	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	11/08/2024	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	350.06	11/08/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	11/08/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	9,832.66	11/08/2024	HOUSING ALLOWANCE
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	11/08/2024	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	120.69	11/10/2024	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	276.54	11/10/2024	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	11/22/2024	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	350.06	11/22/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	11/22/2024	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	9,848.71	11/22/2024	HOUSING ALLOWANCE
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	11/22/2024	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	186.74	11/30/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	2,440.35	11/30/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	12/06/2024	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	350.06	12/06/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	12/06/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	9,848.73	12/06/2024	HOUSING ALLOWANCE
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	12/06/2024	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	120.69	12/10/2024	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	361.98	12/10/2024	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	12/20/2024	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	350.06	12/20/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	12/20/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	824,156.38	12/20/2024	EMPLOYER TAX CONTRIBUTION
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	15,655.74	12/20/2024	HOUSING ALLOWANCE
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	12/20/2024	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	186.74	12/31/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	2,440.35	12/31/2024	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	120.71	12/31/2024	EXPENSE REIMBURSEMENT



Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	122.99	12/31/2024	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	01/03/2025	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,384.62	01/03/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	350.06	01/03/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	01/03/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	01/03/2025	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	120.74	01/10/2025	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	256.15	01/10/2025	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	01/17/2025	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,107.69	01/17/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	257.11	01/17/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	01/17/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	500,000.00	01/17/2025	RETENTION PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	27,692.30	01/17/2025	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	01/31/2025	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,107.69	01/31/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	197.01	01/31/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	2,690.49	01/31/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	257.11	01/31/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	01/31/2025	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	27,692.30	01/31/2025	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	120.74	02/10/2025	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	310.18	02/10/2025	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	02/14/2025	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,107.69	02/14/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	257.11	02/14/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	02/14/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	24,401.67	02/14/2025	HOUSING ALLOWANCE
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	27,692.30	02/14/2025	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	02/28/2025	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,107.69	02/28/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	197.01	02/28/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	2,690.49	02/28/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	257.11	02/28/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	02/28/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	90.89	02/28/2025	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	93.17	02/28/2025	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	27,692.30	02/28/2025	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	120.74	03/10/2025	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	222.39	03/10/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	03/14/2025	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,107.69	03/14/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	257.11	03/14/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	03/14/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	27,692.30	03/14/2025	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	03/28/2025	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,107.69	03/28/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	257.11	03/28/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	03/28/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	27,692.30	03/28/2025	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	197.01	03/31/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	2,377.05	03/31/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	120.71	04/10/2025	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	284.77	04/10/2025	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	04/11/2025	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,384.62	04/11/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	257.11	04/11/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	04/11/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	04/11/2025	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	11,584.62	04/18/2025	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,188,000.00	04/18/2025	INCENTIVE COMPENSATION
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	41,538.48	04/18/2025	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	04/25/2025	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	257.11	04/25/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	04/25/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	04/25/2025	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	197.01	04/30/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	2,690.49	04/30/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	90.40	04/30/2025	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	92.68	04/30/2025	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	1,153.85	05/09/2025	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	257.11	05/09/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	05/09/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	51,939.27	05/09/2025	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	05/09/2025	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	120.71	05/10/2025	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	186.05	05/10/2025	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	3,461.55	05/23/2025	AUTOMOTIVE BENEFIT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	257.11	05/23/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	89.31	05/23/2025	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	44.82	05/23/2025	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	34,615.38	05/23/2025	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	178.62	05/29/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	514.22	05/29/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	36,825.04	05/29/2025	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	4,950,000.00	05/29/2025	RETENTION PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	69,230.76	05/29/2025	SALARY
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	67,500.00	05/30/2025	INCENTIVE COMPENSATION
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	197.01	05/31/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	2,690.49	05/31/2025	BENEFIT PAYMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	120.71	06/10/2025	EXPENSE REIMBURSEMENT
DAVID SLUMP ADDRESS ON FILE	PRESIDENT AND CHIEF EXECUTIVE OFFICER	359.72	06/10/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	114.97	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	115.18	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	185.43	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	185.43	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	185.43	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	185.43	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	185.43	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	185.43	06/11/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	185.50	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	205.54	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	21.92	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	23.98	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	264.18	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	264.20	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	28.09	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	284.67	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	36.53	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.49	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.49	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.49	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.49	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.49	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.49	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.49	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	59.37	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	66.81	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	9.36	06/11/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	172.33	06/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	172.33	06/17/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	181.28	06/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	32.88	06/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	36.53	06/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	4.80	06/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	54.80	06/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	54.80	06/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	54.80	06/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	81.23	06/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	100.27	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	12.79	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	138.43	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	24.16	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	262.02	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	28.77	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	28.77	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	305.68	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	31.97	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	31.97	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	31.97	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	31.97	06/27/2024	EXPENSE REIMBURSEMENT

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Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	310.54	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	339.65	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	360.11	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	423.60	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	458.41	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.95	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.95	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.95	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.95	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.95	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	473.11	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	5.71	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	5.71	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	5.71	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	5.71	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	50.83	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	82.00	06/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	16.62	06/28/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	119.02	06/28/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	7,665.24	06/28/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	8,199.55	06/28/2024	HOUSING ALLOWANCE



Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	63,268.10	06/28/2024	SALARY
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,445.28	06/30/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	186.74	06/30/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	107.72	07/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	134.82	07/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	18.92	07/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	208.93	07/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	30.83	07/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	33.11	07/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	371.42	07/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	60.51	07/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	86.71	07/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	94.09	07/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	97.55	07/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,445.28	07/31/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	16.62	07/31/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	186.74	07/31/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,244.59	07/31/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	119.02	07/31/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	8,199.55	07/31/2024	HOUSING ALLOWANCE

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	63,268.10	07/31/2024	SALARY
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	130.69	08/01/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	130.69	08/01/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	14.61	08/01/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	188.78	08/01/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	19.07	08/01/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	24.55	08/01/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	26.94	08/01/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	296.95	08/01/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	32.88	08/01/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	32.88	08/01/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	41.66	08/01/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	45.67	08/01/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.95	08/01/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.95	08/01/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	5.71	08/01/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	67.36	08/01/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	94.07	08/01/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	96.67	08/01/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	.63	08/27/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	109.58	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	13.24	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	13.70	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	14.39	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	14.61	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	140.34	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	265.09	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	31.51	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	36.53	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	37.45	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	41.10	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	5.14	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	52.52	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	54.80	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	54.80	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	65.51	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	7.76	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	87.34	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	97.76	08/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	16.62	08/30/2024	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	119.02	08/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	2,488.86	08/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	8,199.55	08/30/2024	HOUSING ALLOWANCE
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	63,268.10	08/30/2024	SALARY
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,445.28	08/31/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	186.74	08/31/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	15.98	09/16/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	156.18	09/16/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	19.18	09/16/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	261.67	09/16/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	31.97	09/16/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	4.80	09/16/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	40.69	09/16/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	19.18	09/20/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	316.02	09/20/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	316.02	09/20/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	37.56	09/20/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.95	09/20/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.95	09/20/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	301.92	09/30/2024	AUTOMOTIVE BENEFIT

Debtor Name: Marelli Holdings Co., Ltd.

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,445.28	09/30/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	16.62	09/30/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	186.74	09/30/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	147,819.02	09/30/2024	EMPLOYER TAX CONTRIBUTION
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,315.15	09/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	119.02	09/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	163,534.24	09/30/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	8,199.55	09/30/2024	HOUSING ALLOWANCE
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	63,268.10	09/30/2024	SALARY
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	103.31	10/09/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	205.50	10/09/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	32.88	10/09/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	54.80	10/09/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	54.80	10/09/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	74.04	10/09/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,315.15	10/10/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	107.19	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	11.65	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	12.79	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	135.29	10/30/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	154.65	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	157.55	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	168.60	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	176.69	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	2.74	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	22.83	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	28.11	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	30.03	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	38.36	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	38.36	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	42.26	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	5.48	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	50.12	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	50.23	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	52.97	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	63.87	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	66.22	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	70.28	10/30/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,488.23	10/31/2024	AUTOMOTIVE BENEFIT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,445.28	10/31/2024	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	16.62	10/31/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	186.74	10/31/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	119.02	10/31/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	2,011.61	10/31/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	8,199.55	10/31/2024	HOUSING ALLOWANCE
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	63,268.10	10/31/2024	SALARY
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	138.14	11/04/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	242.33	11/04/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	28.77	11/04/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	309.13	11/04/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	433.84	11/04/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	433.84	11/04/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.95	11/04/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.95	11/04/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	509.08	11/04/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	521.99	11/04/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	533.03	11/04/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	623.56	11/04/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	75.35	11/04/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	844.23	11/04/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	93.59	11/04/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	148.72	11/13/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	172.67	11/13/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	199.05	11/13/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	13.24	11/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	143.40	11/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	27.33	11/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	39.73	11/27/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,488.23	11/29/2024	AUTOMOTIVE BENEFIT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	16.62	11/29/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	119.02	11/29/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	5,626.92	11/29/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	8,199.55	11/29/2024	HOUSING ALLOWANCE
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	63,268.10	11/29/2024	SALARY
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,445.28	11/30/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	186.74	11/30/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	102.39	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	104.83	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	11.35	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	11.35	12/03/2024	EXPENSE REIMBURSEMENT



Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	11.35	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	11.35	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	131.22	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	14.84	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	162.24	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	169.89	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	18.04	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	269.01	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	34.25	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	34.25	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	39.73	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	39.73	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	39.73	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	44.53	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	57.08	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	57.08	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	57.08	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	767.80	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	82.37	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	88.85	12/03/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	97.18	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	99.34	12/03/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	105.42	12/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	109.60	12/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	13.59	12/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	133.34	12/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	137.33	12/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	137.84	12/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	140.29	12/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	176.02	12/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	181.53	12/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	181.53	12/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	19.18	12/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	218.75	12/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	3.20	12/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	427.55	12/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	45.67	12/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.95	12/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	48.98	12/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	88.35	12/17/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	9.59	12/17/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1.37	12/18/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	11.65	12/18/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	11.65	12/18/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	138.10	12/18/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	148.52	12/18/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	168.66	12/18/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	195.58	12/18/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	2.74	12/18/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	2.74	12/18/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	30.03	12/18/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	30.03	12/18/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	5.48	12/18/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	5.48	12/18/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	175.56	12/19/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	69.20	12/19/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,488.23	12/31/2024	AUTOMOTIVE BENEFIT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,445.28	12/31/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	16.62	12/31/2024	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	186.74	12/31/2024	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	119.02	12/31/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	5,779.33	12/31/2024	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	8,199.55	12/31/2024	HOUSING ALLOWANCE
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	63,268.10	12/31/2024	SALARY
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	152.03	01/20/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	152.14	01/20/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	171.07	01/20/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	143.92	01/22/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	61.50	01/22/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,488.23	01/31/2025	AUTOMOTIVE BENEFIT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,593.42	01/31/2025	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	16.62	01/31/2025	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	197.01	01/31/2025	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	119.02	01/31/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	680.66	01/31/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	8,199.55	01/31/2025	HOUSING ALLOWANCE
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	50,614.86	01/31/2025	SALARY
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	158.76	02/03/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	26.90	02/03/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	107.20	02/14/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	14.39	02/14/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	18.04	02/14/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	188.69	02/14/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	20.00	02/14/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	21.01	02/14/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	230.05	02/14/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	25.57	02/14/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	31.51	02/14/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	32.88	02/14/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	32.88	02/14/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	4.80	02/14/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	50.14	02/14/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	54.80	02/14/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	69.85	02/14/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	77.69	02/14/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	99.99	02/14/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	138.14	02/21/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	151.15	02/21/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	156.38	02/21/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	165.60	02/21/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	28.77	02/21/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	296.84	02/21/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	296.84	02/21/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	296.84	02/21/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	3.20	02/21/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	31.97	02/21/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.95	02/21/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	66.05	02/21/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	68.65	02/21/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	137.00	02/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	147.28	02/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	175.67	02/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	19.18	02/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	28.54	02/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	36.43	02/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	59.54	02/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,488.23	02/28/2025	AUTOMOTIVE BENEFIT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,593.42	02/28/2025	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	16.62	02/28/2025	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	197.01	02/28/2025	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	119.02	02/28/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	3,617.14	02/28/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	8,199.55	02/28/2025	HOUSING ALLOWANCE
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	50,614.86	02/28/2025	SALARY
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	165.21	03/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	165.21	03/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	39.73	03/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	39.73	03/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	39.73	03/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	66.22	03/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	66.22	03/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	67.61	03/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	89.40	03/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	98.48	03/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,488.23	03/31/2025	AUTOMOTIVE BENEFIT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,593.42	03/31/2025	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	16.62	03/31/2025	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	197.01	03/31/2025	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	119.02	03/31/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	837.55	03/31/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	8,199.55	03/31/2025	HOUSING ALLOWANCE
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	50,614.86	03/31/2025	SALARY
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	100.62	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	113.23	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	12.55	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	12.55	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	120.48	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	14.61	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	164.20	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	193.30	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	193.69	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	2.28	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	2.40	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	20.09	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	212.88	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	212.88	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	28.77	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	28.77	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	443.98	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.95	04/02/2025	EXPENSE REIMBURSEMENT



Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	66.27	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	67.12	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	68.65	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	69.41	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	83.63	04/02/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	108.46	04/17/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	110.41	04/17/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	116.30	04/17/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	116.31	04/17/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	14.61	04/17/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	156.30	04/17/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	164.66	04/17/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	184.66	04/17/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	21.84	04/17/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	28.77	04/17/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	43.16	04/17/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	528.56	04/17/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	54.80	04/17/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	62.47	04/17/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	83.55	04/17/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	84.19	04/17/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	88.43	04/17/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,488.23	04/30/2025	AUTOMOTIVE BENEFIT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,593.42	04/30/2025	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	16.62	04/30/2025	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	197.01	04/30/2025	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	119.02	04/30/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	3,617.14	04/30/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	8,199.55	04/30/2025	HOUSING ALLOWANCE
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	101,227.82	04/30/2025	SALARY
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	14.61	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	145.75	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	153.85	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	161.25	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	162.80	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	165.84	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	171.04	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	179.18	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	179.19	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	18.72	05/06/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	192.93	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	198.48	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	39.73	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	40.42	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	43.38	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.61	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	54.80	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	66.22	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	66.22	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	66.22	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	83.51	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	89.60	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	89.69	05/06/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	104.14	05/16/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	134.87	05/16/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	190.11	05/16/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	20.78	05/16/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	173.31	05/20/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	54.80	05/20/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	62.47	05/20/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	66.22	05/20/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	109.60	05/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	138.14	05/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	19.18	05/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	272.55	05/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	28.77	05/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.95	05/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	59.54	05/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	65.12	05/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	79.93	05/27/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	3,613,417.20	05/29/2025	RETENTION PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,488.23	05/30/2025	AUTOMOTIVE BENEFIT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	16.62	05/30/2025	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	16.62	05/30/2025	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	138.34	05/30/2025	EMPLOYER TAX CONTRIBUTION
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	119.02	05/30/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	4,247.79	05/30/2025	EXPENSE REIMBURSEMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	8,199.55	05/30/2025	HOUSING ALLOWANCE
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	8,199.55	05/30/2025	HOUSING ALLOWANCE
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	6,347.74	05/30/2025	INCENTIVE COMPENSATION

Debtor Name: Marelli Holdings Co., Ltd.

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	63,268.10	05/30/2025	SALARY
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	63,268.10	05/30/2025	SALARY
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,593.42	05/31/2025	BENEFIT PAYMENT
FRANK HUBER ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	197.01	05/31/2025	BENEFIT PAYMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	22.83	06/14/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	35.39	06/14/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	35.39	06/14/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	4.08	06/14/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	40.62	06/14/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	67.36	06/14/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	68.39	06/14/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	7.07	06/14/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	81.39	06/14/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	50.69	06/18/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	37.45	06/20/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	5.48	06/20/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	57.08	06/20/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	41.10	06/26/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	9.59	06/26/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	9.59	06/26/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	279.39	06/28/2024	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	30,737.54	06/28/2024	SALARY
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	1,197.62	07/01/2024	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	18.15	07/16/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	31.11	07/16/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	37.45	07/16/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	46.18	07/23/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	279.39	07/31/2024	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	123.30	07/31/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	37.68	07/31/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	5.48	07/31/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	9.59	07/31/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	30,737.54	07/31/2024	SALARY
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	1,197.62	08/01/2024	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	11.99	08/05/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	37.45	08/05/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	9.59	08/05/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	279.39	08/30/2024	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	30,737.54	08/30/2024	SALARY
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	48.36	08/31/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	48.36	08/31/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	1,197.62	09/01/2024	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	19.75	09/19/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	28.54	09/19/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	39.96	09/19/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	41.10	09/19/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	52.52	09/19/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	9.59	09/19/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	9.59	09/19/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	119.88	09/20/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	119.88	09/20/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	37.45	09/20/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	48.52	09/20/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	5.25	09/20/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	5.25	09/20/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	279.39	09/30/2024	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	30,737.54	09/30/2024	SALARY
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	1,197.62	10/01/2024	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	205.50	10/03/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	52.56	10/03/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	9.48	10/03/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	17.13	10/04/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	37.10	10/04/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	232.66	10/08/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	34.25	10/16/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	37.68	10/16/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	37.68	10/29/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	279.39	10/31/2024	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	49.14	10/31/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	49.14	10/31/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	30,737.54	10/31/2024	SALARY
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	1,197.62	11/01/2024	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	38.25	11/08/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	38.36	11/12/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	201.39	11/25/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	271.26	11/25/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	39.73	11/25/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	279.39	11/29/2024	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	30,737.54	11/29/2024	SALARY
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	1,197.62	12/01/2024	AUTOMOTIVE BENEFIT



Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	37.68	12/02/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	12.56	12/11/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	123.30	12/11/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	34.25	12/11/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	47.04	12/11/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	39.27	12/12/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	12.56	12/19/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	41.10	12/19/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	279.39	12/31/2024	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	71.48	12/31/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	71.48	12/31/2024	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	30,737.54	12/31/2024	SALARY
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	30,737.54	12/31/2024	SALARY
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	1,197.62	01/01/2025	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	19.18	01/21/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	37.90	01/21/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	37.90	01/21/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	8.45	01/30/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	279.39	01/31/2025	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	24,590.03	01/31/2025	SALARY

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	1,197.62	02/01/2025	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	123.30	02/11/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	38.02	02/11/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	61.65	02/11/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	9.82	02/11/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	146.14	02/26/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	49.21	02/26/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	9.82	02/26/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	38.13	02/27/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	279.39	02/28/2025	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	49.30	02/28/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	49.30	02/28/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	24,590.03	02/28/2025	SALARY
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	1,197.62	03/01/2025	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	38.02	03/13/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	38.02	03/14/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	89.62	03/14/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	279.39	03/31/2025	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	24,590.03	03/31/2025	SALARY
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	1,197.62	04/01/2025	AUTOMOTIVE BENEFIT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	36.53	04/01/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	45.67	04/01/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	52.75	04/01/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	6.39	04/01/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	6.62	04/01/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	82.32	04/03/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	109.60	04/11/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	18.38	04/11/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	62.79	04/11/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	66.22	04/11/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	9.82	04/11/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	279.39	04/30/2025	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	109.60	04/30/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	34.36	04/30/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	38.02	04/30/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	38.36	04/30/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	49.30	04/30/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	49.30	04/30/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	53.66	04/30/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	6.51	04/30/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	9.82	04/30/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	90,421.06	04/30/2025	INCENTIVE COMPENSATION
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	18,442.54	04/30/2025	SALARY
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	30,737.54	04/30/2025	SALARY
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	1,197.62	05/01/2025	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	326.52	05/15/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	38.02	05/15/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	37.68	05/22/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	799,176.00	05/29/2025	RETENTION PAYMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	279.39	05/30/2025	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	183,810.48	05/30/2025	INCENTIVE COMPENSATION
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	30,737.54	05/30/2025	SALARY
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	1,197.62	06/01/2025	AUTOMOTIVE BENEFIT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	15.76	06/05/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	51.49	06/05/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	28.20	06/10/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	328.80	06/13/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	33.21	06/13/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	4.75	06/13/2025	EXPENSE REIMBURSEMENT
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	9.82	06/13/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
GIORGIO ROSSI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, PROPULSION SOLUTIONS	678.16	MONTHLY	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	653.54	06/28/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	3,995.88	06/28/2024	HOUSING ALLOWANCE
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	39,519.70	06/28/2024	SALARY
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	1,822.12	07/01/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	18.88	07/16/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	38.36	07/16/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	239.34	07/31/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	653.54	07/31/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	20.44	07/31/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	22.61	07/31/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	3,995.88	07/31/2024	HOUSING ALLOWANCE
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	39,519.70	07/31/2024	SALARY
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	1,822.12	08/01/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	18.38	08/05/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	2.97	08/05/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	20.44	08/05/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	20.44	08/05/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	28.31	08/05/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	28.31	08/05/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	28.31	08/05/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	29.34	08/05/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	29.34	08/05/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	5.94	08/05/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	116.45	08/07/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	16.67	08/07/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	16.67	08/07/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	16.67	08/27/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	18.38	08/27/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	247.74	08/27/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	26.26	08/29/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	239.34	08/30/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	379.73	08/30/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	653.54	08/30/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	3,995.88	08/30/2024	HOUSING ALLOWANCE
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	43,910.67	08/30/2024	SALARY
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	55.52	08/31/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	88.97	08/31/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	1,822.12	09/01/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	257.30	09/03/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	135.86	09/04/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	19.15	09/04/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	20.44	09/04/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	20.44	09/04/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	26.03	09/04/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	28.54	09/04/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	.95	09/05/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	16.67	09/05/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	16.67	09/05/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	24.55	09/05/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	3.63	09/05/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	276.71	09/10/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	56.64	09/17/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	182.18	09/19/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	191.43	09/19/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	9.43	09/19/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	9.43	09/19/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	239.34	09/30/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	379.73	09/30/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	653.54	09/30/2024	AUTOMOTIVE BENEFIT

Debtor Name: Marelli Holdings Co., Ltd.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	3,995.88	09/30/2024	HOUSING ALLOWANCE
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	43,910.67	09/30/2024	SALARY
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	1,822.12	10/01/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	392.46	10/01/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	1.64	10/07/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	12.74	10/07/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	20.09	10/07/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	235.38	10/07/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	25.00	10/07/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	39.96	10/07/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	6.28	10/07/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	341.10	10/15/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	116.45	10/16/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	16.67	10/16/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	16.67	10/16/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	149.79	10/22/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	239.34	10/31/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	379.73	10/31/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	653.54	10/31/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	7,925.26	10/31/2024	EMPLOYER TAX CONTRIBUTION



Debtor Name: Marelli Holdings Co., Ltd.

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	10,505.74	10/31/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	55.77	10/31/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	90.16	10/31/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	3,995.88	10/31/2024	HOUSING ALLOWANCE
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	43,910.67	10/31/2024	SALARY
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	1,822.12	11/01/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	239.34	11/29/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	379.73	11/29/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	653.54	11/29/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	3,995.88	11/29/2024	HOUSING ALLOWANCE
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	43,910.67	11/29/2024	SALARY
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	1,822.12	12/01/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	12.67	12/13/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	20.09	12/13/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	20.44	12/13/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	27.06	12/13/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	27.06	12/13/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	5.37	12/18/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	50.23	12/18/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	112.86	12/19/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	68.90	12/19/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	75.35	12/19/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	107.32	12/24/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	239.34	12/31/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	379.73	12/31/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	653.54	12/31/2024	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	120.71	12/31/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	167.36	12/31/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	262.47	12/31/2024	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	3,995.88	12/31/2024	HOUSING ALLOWANCE
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	43,910.67	12/31/2024	SALARY
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	43,910.67	12/31/2024	SALARY
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	1,822.12	01/01/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	17.47	01/13/2025	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	20.44	01/13/2025	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	239.34	01/31/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	379.73	01/31/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	653.54	01/31/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	6,340.55	01/31/2025	EMPLOYER TAX CONTRIBUTION
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	8,405.05	01/31/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	3,995.88	01/31/2025	HOUSING ALLOWANCE
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	285,420.00	01/31/2025	RETENTION PAYMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	35,128.43	01/31/2025	SALARY
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	1,822.12	02/01/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	32.42	02/05/2025	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	32.42	02/05/2025	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	239.34	02/28/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	379.73	02/28/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	653.54	02/28/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	55.77	02/28/2025	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	90.89	02/28/2025	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	3,995.88	02/28/2025	HOUSING ALLOWANCE
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	35,128.43	02/28/2025	SALARY
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	1,822.12	03/01/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	239.34	03/31/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	379.73	03/31/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	653.54	03/31/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	3,995.88	03/31/2025	HOUSING ALLOWANCE
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	35,128.43	03/31/2025	SALARY
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	1,822.12	04/01/2025	AUTOMOTIVE BENEFIT

Debtor Name: Marelli Holdings Co., Ltd.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	239.34	04/30/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	379.73	04/30/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	653.54	04/30/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	1,586.31	04/30/2025	EMPLOYER TAX CONTRIBUTION
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	4,431.03	04/30/2025	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	55.90	04/30/2025	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	154,469.30	04/30/2025	INCENTIVE COMPENSATION
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	26,346.71	04/30/2025	SALARY
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	43,910.67	04/30/2025	SALARY
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	1,822.12	05/01/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	13.70	05/22/2025	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	16.67	05/23/2025	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	16.67	05/23/2025	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	20.44	05/23/2025	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	20.89	05/23/2025	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	856,260.00	05/29/2025	RETENTION PAYMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	239.34	05/30/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	379.73	05/30/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	653.54	05/30/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	85,626.00	05/30/2025	INCENTIVE COMPENSATION

Debtor Name: Marelli Holdings Co., Ltd.

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	43,910.67	05/30/2025	SALARY
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	1,822.12	06/01/2025	AUTOMOTIVE BENEFIT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	74.67	06/03/2025	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	16.67	06/05/2025	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	18.38	06/05/2025	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	32.20	06/05/2025	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	41.10	06/05/2025	EXPENSE REIMBURSEMENT
JUAN MOLLA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, COMMERCIAL AND MARKETING	8.11	06/05/2025	EXPENSE REIMBURSEMENT
KAREN SNOW ADDRESS ON FILE	BOARD MEMBER	50,000.00	05/01/2025	BOARD OF DIRECTOR PAYMENT
KAREN SNOW ADDRESS ON FILE	BOARD MEMBER	450,000.00	05/28/2025	BOARD OF DIRECTOR PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	06/21/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	06/21/2024	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	44.32	07/02/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	07/05/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	07/05/2024	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	402.61	07/08/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,107.61	07/10/2024	AUTOMOTIVE BENEFIT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	07/19/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	07/19/2024	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	33.85	07/25/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	35.08	07/25/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	186.74	07/31/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,440.35	07/31/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	119.21	07/31/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	15.26	07/31/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	30.53	07/31/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	6,360.98	07/31/2024	HOUSING ALLOWANCE
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	08/02/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	138.91	08/02/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	08/02/2024	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	45.79	08/06/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,107.61	08/10/2024	AUTOMOTIVE BENEFIT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,977.99	08/16/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	08/16/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	75.11	08/16/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	898.45	08/16/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	15,128.59	08/16/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	08/16/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	08/16/2024	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,978.01	08/30/2024	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	08/30/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	75.11	08/30/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	898.45	08/30/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	08/30/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	08/30/2024	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	186.74	08/31/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,440.35	08/31/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	105.29	08/31/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	678.69	08/31/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	6,360.98	08/31/2024	HOUSING ALLOWANCE
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,107.61	09/10/2024	AUTOMOTIVE BENEFIT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	194.80	09/11/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,978.02	09/13/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	09/13/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	75.09	09/13/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	898.45	09/13/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	09/13/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	09/13/2024	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,977.99	09/27/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	09/27/2024	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	75.11	09/27/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	898.45	09/27/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	09/27/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	09/27/2024	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	186.74	09/30/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,440.35	09/30/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	13,699.36	09/30/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	95.48	09/30/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	6,360.98	09/30/2024	HOUSING ALLOWANCE
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	88.52	10/08/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,107.61	10/10/2024	AUTOMOTIVE BENEFIT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,978.00	10/11/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	10/11/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	75.11	10/11/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	898.45	10/11/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	10/11/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	10/11/2024	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	129.06	10/21/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	7.34	10/24/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,722.63	10/25/2024	BENEFIT PAYMENT



Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	10/25/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	68.67	10/25/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	898.45	10/25/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	10/25/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	10/25/2024	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	186.74	10/31/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,440.35	10/31/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	594.34	10/31/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	73.99	10/31/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	6,360.98	10/31/2024	HOUSING ALLOWANCE
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,722.63	11/08/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	11/08/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	68.67	11/08/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	898.45	11/08/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	11/08/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	11/08/2024	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,107.61	11/10/2024	AUTOMOTIVE BENEFIT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	11.27	11/11/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	43.55	11/15/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,756.93	11/22/2024	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	11/22/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	69.55	11/22/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	898.45	11/22/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	11/22/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	11/22/2024	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	186.74	11/30/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,440.35	11/30/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.65	11/30/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	6,360.98	11/30/2024	HOUSING ALLOWANCE
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,756.93	12/06/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	12/06/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	69.52	12/06/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	898.45	12/06/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	12/06/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	12/06/2024	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,107.61	12/10/2024	AUTOMOTIVE BENEFIT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	81.22	12/16/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,756.93	12/20/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	12/20/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	69.55	12/20/2024	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	898.45	12/20/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	120,634.53	12/20/2024	EMPLOYER TAX CONTRIBUTION
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	12/20/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	12/20/2024	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	186.74	12/31/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,440.35	12/31/2024	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	333.64	12/31/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	45.02	12/31/2024	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	6,360.98	12/31/2024	HOUSING ALLOWANCE
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	1,038.46	01/03/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,977.99	01/03/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	01/03/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	75.11	01/03/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	898.45	01/03/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	01/03/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	01/03/2025	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,107.61	01/10/2025	AUTOMOTIVE BENEFIT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	48.95	01/13/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	1,038.46	01/17/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	139.75	01/17/2025	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,978.00	01/17/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	01/17/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	75.11	01/17/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	01/17/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	13,846.15	01/17/2025	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	1,038.46	01/31/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	139.75	01/31/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	197.01	01/31/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,690.49	01/31/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,978.00	01/31/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	01/31/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	75.11	01/31/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	43.73	01/31/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	5,714.45	01/31/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	01/31/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	6,360.98	01/31/2025	HOUSING ALLOWANCE
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	13,846.15	01/31/2025	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	11.14	02/05/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,107.61	02/10/2025	AUTOMOTIVE BENEFIT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	1,038.46	02/14/2025	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	139.75	02/14/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,977.99	02/14/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	02/14/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	75.11	02/14/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	02/14/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	13,846.15	02/14/2025	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	106.91	02/20/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	1,038.46	02/28/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	139.75	02/28/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	197.01	02/28/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,690.49	02/28/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,977.99	02/28/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	02/28/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	75.11	02/28/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	11,170.69	02/28/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	02/28/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	61.09	02/28/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	6,360.98	02/28/2025	HOUSING ALLOWANCE
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	13,846.15	02/28/2025	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,107.61	03/10/2025	AUTOMOTIVE BENEFIT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	1,038.46	03/14/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	139.75	03/14/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,977.99	03/14/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	03/14/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	75.11	03/14/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	03/14/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	13,846.15	03/14/2025	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	24.71	03/17/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	1,038.46	03/28/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	139.75	03/28/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,977.99	03/28/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	03/28/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	75.11	03/28/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	03/28/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	13,846.15	03/28/2025	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	197.01	03/31/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,377.05	03/31/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	104.55	03/31/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	173.29	03/31/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	618.70	03/31/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	6,360.98	03/31/2025	HOUSING ALLOWANCE
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	25.22	04/07/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,107.61	04/10/2025	AUTOMOTIVE BENEFIT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	1,073.08	04/11/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	139.75	04/11/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,977.99	04/11/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	04/11/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	75.11	04/11/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	04/11/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	04/11/2025	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	288.21	04/14/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	1,246.15	04/18/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	20,769.24	04/18/2025	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	1,038.46	04/25/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	139.75	04/25/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,977.99	04/25/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	04/25/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	75.11	04/25/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	04/25/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	04/25/2025	SALARY

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	197.01	04/30/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,377.05	04/30/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	4,732.04	04/30/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	52.34	04/30/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	6,360.98	04/30/2025	HOUSING ALLOWANCE
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	1,038.46	05/09/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	139.75	05/09/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,978.00	05/09/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	05/09/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	75.11	05/09/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	30.08	05/09/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	05/09/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	05/09/2025	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,107.61	05/10/2025	AUTOMOTIVE BENEFIT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	1,038.46	05/23/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	139.75	05/23/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,978.00	05/23/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	05/23/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	75.13	05/23/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	05/23/2025	EXPENSE REIMBURSEMENT



Debtor Name: Marelli Holdings Co., Ltd.

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	05/23/2025	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	787,000.00	05/29/2025	RETENTION PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,052.30	05/30/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	5.99	05/30/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	5.99	05/30/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	34,205.00	05/30/2025	INCENTIVE COMPENSATION
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	197.01	05/31/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,377.05	05/31/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	8,826.18	05/31/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	83.20	05/31/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	6,360.98	05/31/2025	HOUSING ALLOWANCE
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	1,038.46	06/06/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	139.75	06/06/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,015.86	06/06/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	47.77	06/06/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	50.84	06/06/2025	BENEFIT PAYMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	576.92	06/06/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	17,307.69	06/06/2025	SALARY
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	42.04	06/09/2025	EXPENSE REIMBURSEMENT
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	42.04	06/09/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
KELEI SHEN ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHINA	2,107.61	06/10/2025	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	06/21/2024	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	196.02	06/21/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	06/21/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	923.08	06/21/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	06/21/2024	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	42.44	06/30/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	702.11	06/30/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	07/05/2024	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	196.02	07/05/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	07/05/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	923.08	07/05/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	07/05/2024	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	21.40	07/10/2024	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	73.01	07/10/2024	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	07/19/2024	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	196.02	07/19/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	07/19/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	923.08	07/19/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	07/19/2024	SALARY

Debtor Name: Marelli Holdings Co., Ltd.

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	42.44	07/31/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	702.11	07/31/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	08/02/2024	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	196.02	08/02/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	08/02/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	923.08	08/02/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	08/02/2024	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	21.40	08/10/2024	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	73.01	08/10/2024	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	08/16/2024	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	196.02	08/16/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	08/16/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	923.08	08/16/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	08/16/2024	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	08/30/2024	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	196.02	08/30/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	08/30/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	923.08	08/30/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	08/30/2024	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	42.44	08/31/2024	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	702.11	08/31/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	21.40	09/10/2024	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	74.26	09/10/2024	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	09/13/2024	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	196.02	09/13/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	09/13/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	923.08	09/13/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	09/13/2024	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	09/27/2024	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	196.02	09/27/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	09/27/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	09/27/2024	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	42.44	09/30/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	702.11	09/30/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	21.40	10/10/2024	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	73.01	10/10/2024	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	10/11/2024	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	196.02	10/11/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	10/11/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	10/11/2024	SALARY

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	10/25/2024	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	196.02	10/25/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	10/25/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	10/25/2024	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	42.44	10/31/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	702.11	10/31/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	11/08/2024	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	196.02	11/08/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	11/08/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	11/08/2024	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	21.40	11/10/2024	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	73.01	11/10/2024	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	11/22/2024	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	196.02	11/22/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	11/22/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	11/22/2024	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	42.44	11/30/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	702.11	11/30/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	12/06/2024	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	196.02	12/06/2024	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	12/06/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	12/06/2024	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	21.40	12/10/2024	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	73.01	12/10/2024	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	93.23	12/11/2024	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	12/20/2024	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	196.02	12/20/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	12/20/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	12/20/2024	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	42.44	12/31/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	702.11	12/31/2024	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	01/03/2025	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	196.02	01/03/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	01/03/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	923.08	01/03/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	01/03/2025	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	21.40	01/10/2025	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	74.84	01/10/2025	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	01/17/2025	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	250.28	01/17/2025	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	01/17/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	923.08	01/17/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	12,307.70	01/17/2025	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	01/31/2025	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	250.28	01/31/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	44.77	01/31/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	774.08	01/31/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	01/31/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	923.08	01/31/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	12,307.70	01/31/2025	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	21.40	02/10/2025	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	73.00	02/10/2025	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	02/14/2025	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	250.28	02/14/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	02/14/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	923.08	02/14/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	12,307.70	02/14/2025	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	02/28/2025	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	250.28	02/28/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	44.77	02/28/2025	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	774.08	02/28/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	02/28/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	923.08	02/28/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	12,307.70	02/28/2025	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	.77	03/03/2025	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	21.40	03/10/2025	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	73.00	03/10/2025	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	03/14/2025	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	250.28	03/14/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	03/14/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	923.08	03/14/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	12,307.70	03/14/2025	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	03/28/2025	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	250.28	03/28/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	03/28/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	923.08	03/28/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	12,307.70	03/28/2025	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	44.77	03/31/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	774.08	03/31/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	21.40	04/10/2025	EXPENSE REIMBURSEMENT



Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	73.05	04/10/2025	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	04/11/2025	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	250.28	04/11/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	04/11/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	923.08	04/11/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	04/11/2025	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	3,799.96	04/18/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	132,000.00	04/18/2025	INCENTIVE COMPENSATION
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	18,461.42	04/18/2025	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	04/25/2025	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	250.28	04/25/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	04/25/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	04/25/2025	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	44.77	04/30/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	774.08	04/30/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	05/09/2025	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	250.28	05/09/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	05/09/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	05/09/2025	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	21.40	05/10/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	73.05	05/10/2025	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	05/23/2025	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	250.28	05/23/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	05/23/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	05/23/2025	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	660,000.00	05/29/2025	RETENTION PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	48,000.00	05/30/2025	INCENTIVE COMPENSATION
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	44.77	05/31/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	774.08	05/31/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	1,107.69	06/06/2025	AUTOMOTIVE BENEFIT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	250.28	06/06/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	89.31	06/06/2025	BENEFIT PAYMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	15,384.62	06/06/2025	SALARY
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	21.60	06/10/2025	EXPENSE REIMBURSEMENT
MARISA IASENZA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF LEGAL OFFICER	73.62	06/10/2025	EXPENSE REIMBURSEMENT
NOBURO YAMAMOTO ADDRESS ON FILE	BOARD MEMBER	50,000.00	07/23/2024	BOARD OF DIRECTOR PAYMENT
NOBURO YAMAMOTO ADDRESS ON FILE	BOARD MEMBER	50,000.00	10/16/2024	BOARD OF DIRECTOR PAYMENT
NOBURO YAMAMOTO ADDRESS ON FILE	BOARD MEMBER	50,000.00	01/16/2025	BOARD OF DIRECTOR PAYMENT
NOBURO YAMAMOTO ADDRESS ON FILE	BOARD MEMBER	72,857.00	05/01/2025	BOARD OF DIRECTOR PAYMENT
NOBURO YAMAMOTO ADDRESS ON FILE	BOARD MEMBER	110,000.00	05/28/2025	BOARD OF DIRECTOR PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
PUNITA KUMAR SINHA ADDRESS ON FILE	BOARD MEMBER	62.00	06/28/2024	EXPENSE REIMBURSEMENT
PUNITA KUMAR SINHA ADDRESS ON FILE	BOARD MEMBER	25,000.00	07/23/2024	BOARD OF DIRECTOR PAYMENT
PUNITA KUMAR SINHA ADDRESS ON FILE	BOARD MEMBER	238.69	09/05/2024	EXPENSE REIMBURSEMENT
PUNITA KUMAR SINHA ADDRESS ON FILE	BOARD MEMBER	25,000.00	10/16/2024	BOARD OF DIRECTOR PAYMENT
PUNITA KUMAR SINHA ADDRESS ON FILE	BOARD MEMBER	142.08	01/07/2025	EXPENSE REIMBURSEMENT
PUNITA KUMAR SINHA ADDRESS ON FILE	BOARD MEMBER	25,000.00	01/16/2025	BOARD OF DIRECTOR PAYMENT
PUNITA KUMAR SINHA ADDRESS ON FILE	BOARD MEMBER	348.02	03/06/2025	EXPENSE REIMBURSEMENT
PUNITA KUMAR SINHA ADDRESS ON FILE	BOARD MEMBER	50,000.00	05/01/2025	BOARD OF DIRECTOR PAYMENT
PUNITA KUMAR SINHA ADDRESS ON FILE	BOARD MEMBER	250,000.00	05/28/2025	BOARD OF DIRECTOR PAYMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	1,198.43	06/25/2024	AUTOMOTIVE BENEFIT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	7.01	06/28/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	730.00	06/28/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	2.34	06/28/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	23.36	06/28/2024	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	29.20	06/28/2024	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	4,501.67	06/28/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	10,036.43	06/28/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	9,003.91	06/28/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	1,198.43	07/25/2024	AUTOMOTIVE BENEFIT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	7.01	07/31/2024	SALARY

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	730.00	07/31/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	2.34	07/31/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	23.36	07/31/2024	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	29.20	07/31/2024	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	4,501.67	07/31/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	10,036.43	07/31/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	9,003.91	07/31/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	1,198.43	08/25/2024	AUTOMOTIVE BENEFIT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	7.01	08/30/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	730.00	08/30/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	2.34	08/30/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	23.36	08/30/2024	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	29.20	08/30/2024	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	4,501.67	08/30/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	10,036.43	08/30/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	9,003.91	08/30/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	1,198.43	09/25/2024	AUTOMOTIVE BENEFIT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	7.01	09/30/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	730.00	09/30/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	2.34	09/30/2024	SALARY

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	23.36	09/30/2024	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	29.20	09/30/2024	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	4,501.67	09/30/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	10,036.43	09/30/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	9,003.91	09/30/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	1,198.43	10/25/2024	AUTOMOTIVE BENEFIT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	7.01	10/31/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	730.00	10/31/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	2.34	10/31/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	23.36	10/31/2024	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	29.20	10/31/2024	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	4,501.67	10/31/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	10,036.43	10/31/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	9,003.91	10/31/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	1,198.43	11/25/2024	AUTOMOTIVE BENEFIT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	7.01	11/29/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	730.00	11/29/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	2.34	11/29/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	23.36	11/29/2024	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	29.20	11/29/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	4,501.67	11/29/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	10,036.43	11/29/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	9,003.91	11/29/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	1,198.43	12/25/2024	AUTOMOTIVE BENEFIT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	7.01	12/31/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	730.00	12/31/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	2.34	12/31/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	23.36	12/31/2024	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	29.20	12/31/2024	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	4,501.67	12/31/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	10,036.43	12/31/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	9,003.91	12/31/2024	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	1,198.43	01/25/2025	AUTOMOTIVE BENEFIT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	7.01	01/31/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	730.00	01/31/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	2.34	01/31/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	23.36	01/31/2025	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	29.20	01/31/2025	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	4,501.67	01/31/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	5,169.77	01/31/2025	SALARY

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	9,003.91	01/31/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	1,198.43	02/25/2025	AUTOMOTIVE BENEFIT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	7.01	02/28/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	730.00	02/28/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	2.34	02/28/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	23.36	02/28/2025	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	29.20	02/28/2025	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	4,501.67	02/28/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	5,169.77	02/28/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	9,003.91	02/28/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	1,198.43	03/25/2025	AUTOMOTIVE BENEFIT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	7.01	03/31/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	730.00	03/31/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	2.34	03/31/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	23.36	03/31/2025	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	29.20	03/31/2025	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	4,501.67	03/31/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	5,169.77	03/31/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	9,003.91	03/31/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	1,198.43	04/25/2025	AUTOMOTIVE BENEFIT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	7.01	04/30/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	730.00	04/30/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	2.34	04/30/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	23.36	04/30/2025	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	29.20	04/30/2025	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	4,501.67	04/30/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	96,360.00	04/30/2025	INCENTIVE COMPENSATION
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	10,036.43	04/30/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	14,600.00	04/30/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	9,003.91	04/30/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	1,198.43	05/25/2025	AUTOMOTIVE BENEFIT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	689,120.00	05/29/2025	RETENTION PAYMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	7.01	05/30/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	730.00	05/30/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	2.34	05/30/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	23.36	05/30/2025	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	29.20	05/30/2025	EXPENSE REIMBURSEMENT
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	4,501.67	05/30/2025	SALARY
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	37,960.00	05/30/2025	INCENTIVE COMPENSATION
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	10,036.43	05/30/2025	SALARY



Debtor Name: Marelli Holdings Co., Ltd.

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
RAVI TALLAPRAGADA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, ELECTRONICS	9,003.91	05/30/2025	SALARY
ROGER MELTZER ADDRESS ON FILE	BOARD MEMBER	55,000.00	03/14/2025	BOARD OF DIRECTOR PAYMENT
ROGER MELTZER ADDRESS ON FILE	BOARD MEMBER	9,821.43	03/14/2025	BOARD OF DIRECTOR PAYMENT
ROGER MELTZER ADDRESS ON FILE	BOARD MEMBER	55,000.00	04/01/2025	BOARD OF DIRECTOR PAYMENT
ROGER MELTZER ADDRESS ON FILE	BOARD MEMBER	55,000.00	04/30/2025	BOARD OF DIRECTOR PAYMENT
ROGER MELTZER ADDRESS ON FILE	BOARD MEMBER	220,000.00	05/29/2025	BOARD OF DIRECTOR PAYMENT
SEIICHI KAKIZAWA ADDRESS ON FILE	FORMER BOARD MEMBER	50,000.00	07/23/2024	BOARD OF DIRECTOR PAYMENT
SEIICHI KAKIZAWA ADDRESS ON FILE	FORMER BOARD MEMBER	50,000.00	10/16/2024	BOARD OF DIRECTOR PAYMENT
SEIICHI KAKIZAWA ADDRESS ON FILE	FORMER BOARD MEMBER	50,000.00	01/16/2025	BOARD OF DIRECTOR PAYMENT
SEIICHI KAKIZAWA ADDRESS ON FILE	FORMER BOARD MEMBER	50,000.00	05/01/2025	BOARD OF DIRECTOR PAYMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	1,283.25	10/01/2024	AUTOMOTIVE BENEFIT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	513.28	10/29/2024	AUTOMOTIVE BENEFIT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	108,308.76	10/29/2024	EMPLOYER TAX CONTRIBUTION
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	308,253.60	10/29/2024	INCENTIVE COMPENSATION
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	34,250.40	10/29/2024	SALARY
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	571.98	11/01/2024	AUTOMOTIVE BENEFIT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	101.15	11/07/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	104.35	11/07/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	11.93	11/07/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	119.36	11/07/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	125.58	11/07/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	15.41	11/07/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	151.65	11/07/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	17.13	11/07/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	24.20	11/07/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	28.20	11/07/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	37.68	11/07/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	5.71	11/07/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	5.71	11/07/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	5.71	11/07/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	651.03	11/07/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	76.04	11/07/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	97.04	11/07/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	98.98	11/07/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	513.28	11/27/2024	AUTOMOTIVE BENEFIT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	17,694.53	11/27/2024	EMPLOYER TAX CONTRIBUTION
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	34,250.40	11/27/2024	SALARY
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	737.53	12/01/2024	AUTOMOTIVE BENEFIT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	.15	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	.15	12/02/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	.15	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	.18	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	.18	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	1.45	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	1.66	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	1.70	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	10.79	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	109.42	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	11.44	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	115.31	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	135.47	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	135.47	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	135.47	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	135.47	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	135.48	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	135.48	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	144.09	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	15.98	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	16.44	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	18.84	12/02/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	2.18	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	21.68	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	22.79	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	223.13	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	223.13	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	223.13	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	226.01	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	29.85	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	3.05	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	3.30	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	3.30	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	3.43	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	3.98	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	343.78	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	37.04	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	37.04	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	37.04	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	41.42	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	5.45	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	5.45	12/02/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	5.45	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	6.84	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	70.64	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	8.89	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	94.29	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	97.73	12/02/2024	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	513.28	12/27/2024	AUTOMOTIVE BENEFIT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	17,694.53	12/27/2024	EMPLOYER TAX CONTRIBUTION
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	34,250.40	12/27/2024	SALARY
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	737.53	01/01/2025	AUTOMOTIVE BENEFIT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	513.28	01/29/2025	AUTOMOTIVE BENEFIT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	14,387.01	01/29/2025	EMPLOYER TAX CONTRIBUTION
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	27,400.32	01/29/2025	SALARY
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	113.03	01/30/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	118.16	01/30/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	131.29	01/30/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	131.29	01/30/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	19.29	01/30/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	37.68	01/30/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	73.98	01/30/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	76.26	01/30/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	81.29	01/30/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	91.33	01/30/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	737.53	02/01/2025	AUTOMOTIVE BENEFIT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	113.94	02/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	13.70	02/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	15.30	02/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	231.70	02/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	231.70	02/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	29.11	02/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	45.67	02/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	80.95	02/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	513.28	02/26/2025	AUTOMOTIVE BENEFIT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	17,716.42	02/26/2025	EMPLOYER TAX CONTRIBUTION
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	27,400.32	02/26/2025	SALARY
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	737.53	03/01/2025	AUTOMOTIVE BENEFIT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	100.47	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	100.47	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	105.03	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	200.94	03/14/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	218.52	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	23.52	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	232.90	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	232.90	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	232.90	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	232.90	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	29.68	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	31.97	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	4.57	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	5.25	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	5.25	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	7.99	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	7.99	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	7.99	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	7.99	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	8.22	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	81.97	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	83.57	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	96.24	03/14/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	513.28	03/27/2025	AUTOMOTIVE BENEFIT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	14,387.01	03/27/2025	EMPLOYER TAX CONTRIBUTION
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	29,303.12	03/27/2025	SALARY
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	737.53	04/01/2025	AUTOMOTIVE BENEFIT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	11.99	04/01/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	11.99	04/01/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	116.22	04/01/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	21.01	04/01/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	215.78	04/01/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	23.40	04/01/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	28.07	04/01/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	39.39	04/01/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	43.38	04/01/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	587.39	04/01/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	587.39	04/01/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	75.35	04/01/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	208.52	04/03/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	208.54	04/03/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	208.54	04/03/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	208.54	04/03/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	100.47	04/11/2025	EXPENSE REIMBURSEMENT



Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	101.84	04/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	104.58	04/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	145.07	04/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	151.72	04/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	20.44	04/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	22.58	04/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	514.67	04/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	77.75	04/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	81.52	04/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	86.20	04/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	88.48	04/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	98.41	04/11/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	513.28	04/28/2025	AUTOMOTIVE BENEFIT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	30,216.40	04/28/2025	EMPLOYER TAX CONTRIBUTION
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	20,550.24	04/28/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	36,153.20	04/28/2025	SALARY
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	737.53	05/01/2025	AUTOMOTIVE BENEFIT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	141.28	05/15/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	18.95	05/15/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	44.53	05/15/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	7.88	05/15/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	80.72	05/15/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	81.40	05/15/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	91.33	05/15/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	91.59	05/15/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	96.60	05/15/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	28.54	05/22/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	339.42	05/22/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	339.42	05/22/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	339.42	05/22/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	339.42	05/22/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	35.39	05/22/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	35.39	05/22/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	39.96	05/22/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	79.12	05/22/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	97.04	05/22/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	513.28	05/27/2025	AUTOMOTIVE BENEFIT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	23,274.87	05/27/2025	EMPLOYER TAX CONTRIBUTION
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	16,273.51	05/27/2025	INCENTIVE COMPENSATION
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	630.40	05/27/2025	INCENTIVE COMPENSATION

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	36,153.20	05/27/2025	SALARY
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	759,217.20	05/29/2025	RETENTION PAYMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	737.53	06/01/2025	AUTOMOTIVE BENEFIT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	138.14	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	152.64	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	17.13	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	28.54	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	35.73	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	41.90	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	430.41	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	453.25	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	471.51	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	476.08	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	5.71	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	50.18	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	7.99	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	7.99	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	7.99	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	7.99	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	75.35	06/10/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	80.26	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	86.08	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	9.13	06/10/2025	EXPENSE REIMBURSEMENT
SERENA SALAME ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	93.28	06/10/2025	EXPENSE REIMBURSEMENT
SHELLENE SANTANA ADDRESS ON FILE	BOARD MEMBER	25,000.00	07/23/2024	BOARD OF DIRECTOR PAYMENT
SHELLENE SANTANA ADDRESS ON FILE	BOARD MEMBER	70.10	08/05/2024	EXPENSE REIMBURSEMENT
SHELLENE SANTANA ADDRESS ON FILE	BOARD MEMBER	25,000.00	10/16/2024	BOARD OF DIRECTOR PAYMENT
SHELLENE SANTANA ADDRESS ON FILE	BOARD MEMBER	25,000.00	01/16/2025	BOARD OF DIRECTOR PAYMENT
SHELLENE SANTANA ADDRESS ON FILE	BOARD MEMBER	25,000.00	05/01/2025	BOARD OF DIRECTOR PAYMENT
SHELLENE SANTANA ADDRESS ON FILE	BOARD MEMBER	275,000.00	05/28/2025	BOARD OF DIRECTOR PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,390.56	06/30/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	84.88	06/30/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	7,706.34	06/30/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	07/05/2024	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,200.00	07/05/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	350.06	07/05/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	07/05/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	07/05/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	6,847.51	07/05/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	07/05/2024	SALARY

Debtor Name: Marelli Holdings Co., Ltd.

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	147.50	07/10/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	196.25	07/10/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	07/19/2024	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,200.00	07/19/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	350.06	07/19/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	07/19/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	07/19/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	6,847.52	07/19/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	07/19/2024	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,390.56	07/31/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	84.88	07/31/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	7,706.34	07/31/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	08/02/2024	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,200.00	08/02/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	350.06	08/02/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	08/02/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	08/02/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	6,847.52	08/02/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	08/02/2024	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	51.41	08/07/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	147.50	08/10/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	193.65	08/10/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	69.73	08/13/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	08/16/2024	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,200.00	08/16/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	350.06	08/16/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	08/16/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	08/16/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	6,847.52	08/16/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	08/16/2024	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	08/30/2024	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	300.00	08/30/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	350.06	08/30/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	08/30/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	08/30/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	6,847.52	08/30/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	08/30/2024	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,390.56	08/31/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	84.88	08/31/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	88.97	08/31/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	91.25	08/31/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	7,706.34	08/31/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	211.72	09/03/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	336.24	09/03/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	43.55	09/03/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	467.52	09/03/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	146.55	09/10/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	160.10	09/10/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	195.38	09/10/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	381.24	09/10/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	700.41	09/10/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	910.04	09/10/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	09/13/2024	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	350.06	09/13/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	09/13/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	09/13/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	6,847.52	09/13/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	09/13/2024	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	09/27/2024	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	350.06	09/27/2024	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	09/27/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	09/27/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	6,847.52	09/27/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	09/27/2024	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,390.56	09/30/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	84.88	09/30/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	7,706.34	09/30/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	146.66	10/10/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	189.79	10/10/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	10/11/2024	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	350.06	10/11/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	10/11/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	10/11/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	6,847.52	10/11/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	10/11/2024	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	10/25/2024	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	350.06	10/25/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	10/25/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	10/25/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	6,847.52	10/25/2024	HOUSING ALLOWANCE



Debtor Name: Marelli Holdings Co., Ltd.

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	10/25/2024	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,390.56	10/31/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	84.88	10/31/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	90.16	10/31/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	92.44	10/31/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	7,706.34	10/31/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	11/08/2024	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	350.06	11/08/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	11/08/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	11/08/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	6,847.49	11/08/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	11/08/2024	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	146.66	11/10/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	189.79	11/10/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	11/22/2024	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	350.06	11/22/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	11/22/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	11/22/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	9,148.63	11/22/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	11/22/2024	SALARY

Debtor Name: Marelli Holdings Co., Ltd.

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,390.56	11/30/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	84.88	11/30/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	7,706.34	11/30/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	12/06/2024	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	350.06	12/06/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	12/06/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	12/06/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	7,071.42	12/06/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	12/06/2024	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	146.66	12/10/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	189.79	12/10/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	12/20/2024	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	350.06	12/20/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	12/20/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,061.01	12/20/2024	EMPLOYER TAX CONTRIBUTION
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	12/20/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	7,850.90	12/20/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	12/20/2024	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,390.56	12/31/2024	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	84.88	12/31/2024	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	120.71	12/31/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	122.99	12/31/2024	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	7,706.34	12/31/2024	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	01/03/2025	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,200.00	01/03/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	350.06	01/03/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	01/03/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	01/03/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	01/03/2025	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	148.55	01/10/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	193.15	01/10/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	01/17/2025	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	257.11	01/17/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	01/17/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	960.00	01/17/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	01/17/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	16,000.00	01/17/2025	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	143.45	01/21/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	143.88	01/21/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	01/31/2025	AUTOMOTIVE BENEFIT

Debtor Name: Marelli Holdings Co., Ltd.

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,533.09	01/31/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	257.11	01/31/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	01/31/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.55	01/31/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	960.00	01/31/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	01/31/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	7,706.34	01/31/2025	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	16,000.00	01/31/2025	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	148.55	02/10/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	191.74	02/10/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	02/14/2025	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	257.11	02/14/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	02/14/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	960.00	02/14/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	02/14/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	500.55	02/14/2025	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	16,000.00	02/14/2025	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	02/28/2025	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,533.09	02/28/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	257.11	02/28/2025	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	02/28/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.55	02/28/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	960.00	02/28/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	02/28/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	90.89	02/28/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	93.17	02/28/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	7,706.34	02/28/2025	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	16,000.00	02/28/2025	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	148.55	03/10/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	196.49	03/10/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	03/14/2025	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	257.11	03/14/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	03/14/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	960.00	03/14/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	03/14/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	16,000.00	03/14/2025	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	03/28/2025	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	257.11	03/28/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	03/28/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	960.00	03/28/2025	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	03/28/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	16,000.00	03/28/2025	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,533.09	03/31/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.55	03/31/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	7,706.34	03/31/2025	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	148.52	04/10/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	193.83	04/10/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	04/11/2025	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,200.00	04/11/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	257.11	04/11/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	04/11/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	04/11/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	04/11/2025	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	11,736.00	04/18/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	171,600.00	04/18/2025	INCENTIVE COMPENSATION
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	24,000.00	04/18/2025	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	04/25/2025	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,104.00	04/25/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	257.11	04/25/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	04/25/2025	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	04/25/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	04/25/2025	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,533.09	04/30/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.55	04/30/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	90.40	04/30/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	92.68	04/30/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	7,706.34	04/30/2025	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	05/09/2025	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	257.11	05/09/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	05/09/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	05/09/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	05/09/2025	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	148.52	05/10/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	192.18	05/10/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	05/23/2025	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	257.11	05/23/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	05/23/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	05/23/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	383.90	05/23/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	05/23/2025	SALARY

Debtor Name: Marelli Holdings Co., Ltd.

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	230,000.00	05/29/2025	RETENTION PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	54,600.00	05/30/2025	INCENTIVE COMPENSATION
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,533.09	05/31/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.55	05/31/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	7,706.34	05/31/2025	HOUSING ALLOWANCE
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	1,107.69	06/06/2025	AUTOMOTIVE BENEFIT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	257.11	06/06/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	89.31	06/06/2025	BENEFIT PAYMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	2,740.38	06/06/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	20,000.00	06/06/2025	SALARY
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	148.52	06/10/2025	EXPENSE REIMBURSEMENT
SHERRY VASA ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF HUMAN RESOURCES OFFICER	191.71	06/10/2025	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	400.73	06/11/2024	AUTOMOTIVE BENEFIT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	635.72	06/25/2024	HOUSING ALLOWANCE
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	20,156.47	06/25/2024	SALARY
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	13.84	07/10/2024	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	339.36	07/10/2024	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	529.96	07/10/2024	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	400.73	07/11/2024	AUTOMOTIVE BENEFIT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	635.72	07/25/2024	HOUSING ALLOWANCE



Debtor Name: Marelli Holdings Co., Ltd.

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	20,156.47	07/25/2024	SALARY
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	13.84	08/10/2024	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	305.09	08/10/2024	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	324.12	08/10/2024	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	400.73	08/11/2024	AUTOMOTIVE BENEFIT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	635.72	08/23/2024	HOUSING ALLOWANCE
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	34,348.32	08/23/2024	INCENTIVE COMPENSATION
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	20,156.47	08/23/2024	SALARY
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	106.08	09/10/2024	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	123.34	09/10/2024	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	13.84	09/10/2024	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	400.73	09/11/2024	AUTOMOTIVE BENEFIT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	635.72	09/25/2024	HOUSING ALLOWANCE
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	20,156.47	09/25/2024	SALARY
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	13.84	10/10/2024	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	273.44	10/10/2024	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	430.40	10/10/2024	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	400.73	10/11/2024	AUTOMOTIVE BENEFIT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	635.72	10/25/2024	HOUSING ALLOWANCE
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	20,156.47	10/25/2024	SALARY

Debtor Name: Marelli Holdings Co., Ltd.

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	13.84	11/10/2024	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	188.31	11/10/2024	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	264.51	11/10/2024	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	400.73	11/11/2024	AUTOMOTIVE BENEFIT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	635.72	11/25/2024	HOUSING ALLOWANCE
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	20,156.47	11/25/2024	SALARY
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	126.54	12/10/2024	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	13.84	12/10/2024	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	138.07	12/10/2024	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	402.56	12/11/2024	AUTOMOTIVE BENEFIT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	635.72	12/25/2024	HOUSING ALLOWANCE
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	20,156.47	12/25/2024	SALARY
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	13.84	01/10/2025	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	71.67	01/10/2025	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	90.10	01/10/2025	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	402.56	01/11/2025	AUTOMOTIVE BENEFIT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	635.72	01/24/2025	HOUSING ALLOWANCE
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	20,156.47	01/24/2025	SALARY
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	13.98	02/10/2025	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	23.72	02/10/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	73.08	02/10/2025	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	402.56	02/11/2025	AUTOMOTIVE BENEFIT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	635.72	02/25/2025	HOUSING ALLOWANCE
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	12,093.88	02/25/2025	SALARY
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	14.06	03/10/2025	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	191.69	03/10/2025	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	23.72	03/10/2025	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	402.56	03/11/2025	AUTOMOTIVE BENEFIT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	635.72	03/25/2025	HOUSING ALLOWANCE
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	16,125.18	03/25/2025	SALARY
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	13.84	04/10/2025	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	164.21	04/10/2025	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	23.72	04/10/2025	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	402.56	04/11/2025	AUTOMOTIVE BENEFIT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	635.72	04/25/2025	HOUSING ALLOWANCE
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	60,453.03	04/25/2025	INCENTIVE COMPENSATION
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	12,093.88	04/25/2025	SALARY
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	20,156.47	04/25/2025	SALARY
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	13.95	05/10/2025	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	23.72	05/10/2025	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	258.32	05/10/2025	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	395.65	05/11/2025	AUTOMOTIVE BENEFIT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	635.72	05/23/2025	HOUSING ALLOWANCE
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	20,156.47	05/23/2025	SALARY
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	479,167.04	05/29/2025	RETENTION PAYMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	88,879.88	05/30/2025	INCENTIVE COMPENSATION
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	14.13	06/10/2025	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	23.72	06/10/2025	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	344.25	06/10/2025	EXPENSE REIMBURSEMENT
SHUJI KOBAYASHI ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, GREEN TECHNOLOGY SOLUTIONS	395.65	06/11/2025	AUTOMOTIVE BENEFIT
STEFAN SELIG ADDRESS ON FILE	BOARD MEMBER	55,000.00	03/14/2025	BOARD OF DIRECTOR PAYMENT
STEFAN SELIG ADDRESS ON FILE	BOARD MEMBER	9,821.43	03/14/2025	BOARD OF DIRECTOR PAYMENT
STEFAN SELIG ADDRESS ON FILE	BOARD MEMBER	55,000.00	04/01/2025	BOARD OF DIRECTOR PAYMENT
STEFAN SELIG ADDRESS ON FILE	BOARD MEMBER	55,000.00	04/30/2025	BOARD OF DIRECTOR PAYMENT
STEFAN SELIG ADDRESS ON FILE	BOARD MEMBER	220,000.00	05/29/2025	BOARD OF DIRECTOR PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	137.23	06/21/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	137.23	06/21/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	19.18	06/21/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	253.51	06/21/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	31.97	06/21/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	38.36	06/21/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	4.22	06/21/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	4.22	06/21/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	43.38	06/21/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	436.12	06/21/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	47.95	06/21/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	4,146.01	06/28/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	3,256.36	06/28/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	43,910.77	06/28/2024	SALARY
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,077.75	06/30/2024	AUTOMOTIVE BENEFIT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,445.28	06/30/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	186.74	06/30/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,077.75	07/31/2024	AUTOMOTIVE BENEFIT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,445.28	07/31/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	186.74	07/31/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	4,146.01	07/31/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	3,256.36	07/31/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	43,910.77	07/31/2024	SALARY
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,077.75	08/30/2024	AUTOMOTIVE BENEFIT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	4,146.01	08/30/2024	BENEFIT PAYMENT

Debtor Name: Marelli Holdings Co., Ltd.

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	3,256.36	08/30/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	43,910.77	08/30/2024	SALARY
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,445.28	08/31/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	186.74	08/31/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	43.50	08/31/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,077.75	09/30/2024	AUTOMOTIVE BENEFIT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,445.28	09/30/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	186.74	09/30/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	4,146.01	09/30/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	3,256.36	09/30/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	43,910.77	09/30/2024	SALARY
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,077.75	10/31/2024	AUTOMOTIVE BENEFIT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,445.28	10/31/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	186.74	10/31/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	4,146.01	10/31/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	3,256.36	10/31/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	43.82	10/31/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	43,910.77	10/31/2024	SALARY
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	4,146.01	11/29/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	3,256.36	11/29/2024	EXPENSE REIMBURSEMENT

Debtor Name: Marelli Holdings Co., Ltd.

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

## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	43,910.77	11/29/2024	SALARY
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,077.75	11/30/2024	AUTOMOTIVE BENEFIT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,445.28	11/30/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	186.74	11/30/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,077.75	12/31/2024	AUTOMOTIVE BENEFIT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,445.28	12/31/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	186.74	12/31/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	4,146.01	12/31/2024	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	3,256.36	12/31/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	75.68	12/31/2024	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	43,910.77	12/31/2024	SALARY
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	43,910.77	12/31/2024	SALARY
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,077.75	01/31/2025	AUTOMOTIVE BENEFIT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,593.42	01/31/2025	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	197.01	01/31/2025	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	4,146.01	01/31/2025	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	3,256.36	01/31/2025	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	43,910.77	01/31/2025	SALARY
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,077.75	02/28/2025	AUTOMOTIVE BENEFIT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	1,593.42	02/28/2025	BENEFIT PAYMENT

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	197.01	02/28/2025	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	4,146.01	02/28/2025	BENEFIT PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	3,256.36	02/28/2025	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	43.00	02/28/2025	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	43,910.77	02/28/2025	SALARY
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	31,396.20	03/31/2025	EMPLOYER TAX CONTRIBUTION
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	23,785.00	03/31/2025	NON - COMPETE PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	7,318.47	03/31/2025	SALARY
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	2,397,528.00	03/31/2025	SEVERANCE
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	10,152.78	03/31/2025	VACATION PAY
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	125,894.47	03/31/2025	VACATION PAY
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	801,858.95	03/31/2025	SEVERANCE
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	40.88	04/30/2025	EXPENSE REIMBURSEMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	23,785.00	04/30/2025	NON - COMPETE PAYMENT
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	8,957.62	04/30/2025	RELOCATION ALLOWANCE
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	507.65	04/30/2025	VACATION PAY
SYLVAIN DUBOIS ADDRESS ON FILE	FORMER EXECUTIVE VICE PRESIDENT, AUTOMOTIVE LIGHTING AND SENSING	23,785.00	05/30/2025	NON - COMPETE PAYMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	913.88	06/11/2024	AUTOMOTIVE BENEFIT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	691.00	06/25/2024	HOUSING ALLOWANCE
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	18,864.30	06/25/2024	SALARY



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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	13.84	07/10/2024	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	23.72	07/10/2024	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	31.90	07/10/2024	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	913.88	07/11/2024	AUTOMOTIVE BENEFIT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	691.00	07/25/2024	HOUSING ALLOWANCE
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	18,864.30	07/25/2024	SALARY
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	13.84	08/10/2024	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	135.88	08/10/2024	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	23.72	08/10/2024	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	913.88	08/11/2024	AUTOMOTIVE BENEFIT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	691.00	08/23/2024	HOUSING ALLOWANCE
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	18,864.30	08/23/2024	SALARY
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	13.84	09/10/2024	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	23.72	09/10/2024	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	31.70	09/10/2024	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	913.88	09/11/2024	AUTOMOTIVE BENEFIT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	691.00	09/25/2024	HOUSING ALLOWANCE
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	18,864.30	09/25/2024	SALARY
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	13.84	10/10/2024	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	30.63	10/10/2024	EXPENSE REIMBURSEMENT

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## SOFA Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	45.63	10/10/2024	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	913.88	10/11/2024	AUTOMOTIVE BENEFIT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	691.00	10/25/2024	HOUSING ALLOWANCE
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	18,864.30	10/25/2024	SALARY
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	13.84	11/10/2024	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	23.72	11/10/2024	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	36.39	11/10/2024	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	913.88	11/11/2024	AUTOMOTIVE BENEFIT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	691.00	11/25/2024	HOUSING ALLOWANCE
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	18,864.30	11/25/2024	SALARY
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	13.84	12/10/2024	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	23.72	12/10/2024	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	30.63	12/10/2024	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	919.83	12/11/2024	AUTOMOTIVE BENEFIT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	691.00	12/25/2024	HOUSING ALLOWANCE
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	18,864.30	12/25/2024	SALARY
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	13.84	01/10/2025	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	23.72	01/10/2025	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	37.09	01/10/2025	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	919.83	01/11/2025	AUTOMOTIVE BENEFIT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	691.00	01/24/2025	HOUSING ALLOWANCE
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	18,864.30	01/24/2025	SALARY
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	13.84	02/10/2025	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	23.72	02/10/2025	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	30.63	02/10/2025	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	794.07	02/11/2025	AUTOMOTIVE BENEFIT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	663.71	02/25/2025	BENEFIT PAYMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	691.00	02/25/2025	HOUSING ALLOWANCE
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	11,318.58	02/25/2025	SALARY
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	13.84	03/10/2025	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	25.59	03/10/2025	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	33.68	03/10/2025	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	794.07	03/11/2025	AUTOMOTIVE BENEFIT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	691.00	03/25/2025	HOUSING ALLOWANCE
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	15,091.44	03/25/2025	SALARY
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	13.84	04/10/2025	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	25.59	04/10/2025	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	35.98	04/10/2025	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	793.26	04/11/2025	AUTOMOTIVE BENEFIT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	691.00	04/25/2025	HOUSING ALLOWANCE

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 4:** Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Insider's Name and Address	Relationship to Debtor	Total Amount or Value	Dates	Reason for Payment or Transfer
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	89,629.47	04/25/2025	INCENTIVE COMPENSATION
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	11,318.58	04/25/2025	SALARY
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	18,864.30	04/25/2025	SALARY
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	13.84	05/10/2025	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	25.59	05/10/2025	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	31.79	05/10/2025	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	793.26	05/11/2025	AUTOMOTIVE BENEFIT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	691.00	05/23/2025	HOUSING ALLOWANCE
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	18,864.30	05/23/2025	SALARY
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	418,725.27	05/29/2025	RETENTION PAYMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	129,012.12	05/30/2025	INCENTIVE COMPENSATION
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	13.84	06/10/2025	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	25.59	06/10/2025	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	42.66	06/10/2025	EXPENSE REIMBURSEMENT
TSUKASA FUJII ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, INTERIOR EXPERIENCE	793.26	06/11/2025	AUTOMOTIVE BENEFIT

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

## Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Debtor	Intercompany Trading Partner	Q2 2024 - Net Position Receivable / (Payable)	Q3 2024 - Net Position Receivable / (Payable)	Q4 2024 - Net Position Receivable / (Payable)	Q1 2025 - Net Position Receivable / (Payable)	May 2025 - Net Position Receivable / (Payable)
AUTOMOTIVE LIGHTING UK LIMITED	MARELLI EUROPE S.P.A.	(10,198,390)	(11,394,771)	(13,553,571)	4,559,699	3,746,890
AUTOMOTIVE LIGHTING UK LIMITED	MARELLI GERMANY GMBH	2,224,943	2,243,267	2,686,478	2,867,299	3,021,283
CALSONIC KANSEI (SHANGHAI) CORPORATION	MARELLI (CHINA) HOLDING COMPANY	(238,624,884)	(226,588,049)	(239,414,554)	(229,448,477)	(223,050,422)
CALSONIC KANSEI (SHANGHAI) CORPORATION	MARELLI CORPORATION	252,737,126	239,684,584	252,590,010	242,002,395	235,258,207
CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	MARELLI (THAILAND) CO., LTD	18,900	18,606	18,421	17,494	7,740
CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	MARELLI (XIANG YANG) CORPORATION	267	263	273	259	262
CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	65	64	60	57	57
CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	371,229	313,216	328,920	35,385	47,447
CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	MARELLI CORPORATION	(3,825,449)	(3,938,020)	(3,889,495)	(8,676,106)	(7,390,307)
CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO LTDA.	4	4	4	4	4
CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	MARELLI ESPAÑA S.A.	-	-	119	(481)	(486)
CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	MARELLI EUROPE S.P.A.	-	-	(3,802,548)	1,604,251	4,598,663
CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	MARELLI KECHNEC SLOVAKIA S.R.O.	8,639	8,505	7,359	6,989	7,066
CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	MARELLI MEXICANA, S.A. DE C.V.	(40,868)	(40,233)	(119,614)	(228,323)	(266,012)
CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	MARELLI NORTH AMERICA, INC.	(103,054,219)	(110,435,334)	(120,672,567)	(179,011,736)	(189,593,076)
CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	MARELLI PLOIESTI ROMANIA S.R.L.	33,919	33,392	34,388	32,658	33,020
CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	105,981,403	98,549,376	114,501,759	110,789,430	112,284,189
MAGNETI MARELLI CONJUNTOS DE ESCAPE S.A.	MAGNETI MARELLI ARGENTINA S.A.	19,158	16,101	16,601	15,183	13,204
MAGNETI MARELLI CONJUNTOS DE ESCAPE S.A.	MAGNETI MARELLI REPUESTOS S.A.	56,379	74,443	87,360	100,531	104,492
MAGNETI MARELLI CONJUNTOS DE ESCAPE S.A.	MARELLI AUTOMOTIVE COMPONENTS (CHANGSHA) CO. LTD	-	-	(2,429)	-	-
MAGNETI MARELLI CONJUNTOS DE ESCAPE S.A.	MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	-	-	-	(11,725)	(11,824)
MAGNETI MARELLI CONJUNTOS DE ESCAPE S.A.	MARELLI EUROPE S.P.A.	(2,281,152)	(2,140,906)	(46,291)	4,795	4,835
MAGNETI MARELLI CONJUNTOS DE ESCAPE S.A.	MARELLI HOLDINGS CO., LTD.	(408,068)	(379,303)	-	-	-
MAGNETI MARELLI CONJUNTOS DE ESCAPE S.A.	MARELLI INDÚSTRIA E COMÉRCIO DE COMPONENTES AUTOMOTIVOS BRASIL LTDA.	7,348	5,945	6,130	5,606	4,876
MAGNETI MARELLI CONJUNTOS DE ESCAPE S.A.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	(4,322,335)	(3,990,886)	(32,327)	(88,287)	(80,777)
MAGNETI MARELLI CONJUNTOS DE ESCAPE S.A.	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	-	-	-	-	(30,930)
MAGNETI MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO S.A	COFAP FABRICADORA DE PECAS LTDA	(846)	-	-	-	-
MAGNETI MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO S.A	MARELLI INDÚSTRIA E COMÉRCIO DE COMPONENTES AUTOMOTIVOS BRASIL LTDA.	(7,822,623)	(7,453,819)	(7,528,887)	(7,899,373)	(7,901,702)
MAGNETI MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO S.A	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	846	-	-	-	-
MAGNETI MARELLI REPUESTOS S.A.	MAGNETI MARELLI CONJUNTOS DE ESCAPE S.A.	(20,227)	(8,879)	(10,604)	(10,857)	(11,978)
MAGNETI MARELLI REPUESTOS S.A.	MARELLI AFTERMARKET GERMANY GMBH	(55,666)	(59,694)	(68,318)	(51,010)	(45,545)
MAGNETI MARELLI REPUESTOS S.A.	MARELLI AFTERMARKET ITALY S.P.A.	10,168	9,451	9,691	9,556	9,637
MAGNETI MARELLI REPUESTOS S.A.	MARELLI COFAP DO BRASIL LTDA	(4,063,344)	(3,812,127)	(3,679,351)	(3,865,233)	(3,711,230)
MAGNETI MARELLI REPUESTOS S.A.	MARELLI EUROPE S.P.A.	(100,820)	(93,713)	(96,094)	(84,147)	(95,554)
MARELLI (CHINA) CO., LTD	CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD.	23,326	21,471	22,680	21,729	21,070
MARELLI (CHINA) CO., LTD	HEFEI MARELLI EXHAUST SYSTEMS CO.LTD.	-	-	11,757	-	-
MARELLI (CHINA) CO., LTD	HUBEI HUAZHONG MARELLI AUTOMOTIVE LIGHTING CO. LTD	15,175	13,968	14,754	14,136	-
MARELLI (CHINA) CO., LTD	MARELLI (CHINA) HOLDING COMPANY	(11,443,008)	(4,574,166)	(5,843,755)	553,484	(3,551,005)
MARELLI (CHINA) CO., LTD	MARELLI (INDIA) PRIVATE LIMITED	39,961	5,134	5,423	-	-
MARELLI (CHINA) CO., LTD	MARELLI (THAILAND) CO., LTD	3,759	3,512	3,659	6,817	3,211
MARELLI (CHINA) CO., LTD	MARELLI AUTOMOTIVE CHASSIS SYSTEM (GUANGZHOU) CO., LTD.	301,376	175,474	462,704	118,795	115,193
MARELLI (CHINA) CO., LTD	MARELLI AUTOMOTIVE COMPONENTS (CHANGSHA) CO. LTD	183,308	228,239	47,328	-	-
MARELLI (CHINA) CO., LTD	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	99,046	1,466,521	3,330,547	2,475,120	2,513,386
MARELLI (CHINA) CO., LTD	MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	61,209	56,812	56,628	-	-
MARELLI (CHINA) CO., LTD	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	(863,317)	433,753	1,636,876	412,261	473,967
MARELLI (CHINA) CO., LTD	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	195	119,432	315,404	170,712	165,535
MARELLI (CHINA) CO., LTD	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	2,757	3,807	5,361	6,421	6,226
MARELLI (CHINA) CO., LTD	MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	(13,248)	(12,483)	(14,130)	(10,676)	(11,898)
MARELLI (CHINA) CO., LTD	MARELLI CORPORATION	71,144	97,094	65,822	92,864	90,048
MARELLI (CHINA) CO., LTD	MARELLI ENGINEERING (SHANGHAI) CO., LTD.	8,771	13,868	13,226	9,188	5,054
MARELLI (CHINA) CO., LTD	MARELLI EUROPE S.P.A.	52,443	(169,796)	(25,490)	272,538	310,673
MARELLI (CHINA) CO., LTD	MARELLI GERMANY GMBH	(27,805)	(25,845)	(26,369)	(26,133)	(26,353)
MARELLI (CHINA) CO., LTD	MARELLI HOLDINGS CO., LTD.	1,825,590	2,647,876	3,389,743	3,247,658	3,149,171
MARELLI (CHINA) CO., LTD	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	35,487	140,246	304,630	(621,404)	(556,107)
MARELLI (CHINA) CO., LTD	MARELLI NORTH AMERICA, INC.	(487,289)	(511,480)	(670,672)	(638,486)	(614,584)
MARELLI (CHINA) CO., LTD	MARELLI POWERTRAIN (HEFEI) CO., LTD.	(23,905,341)	(20,305,679)	(15,099,783)	(4,827,248)	(2,155,822)
MARELLI (CHINA) CO., LTD	MARELLI POWERTRAIN INDIA PRIVATE LIMITED	-	-	-	481,682	337,347
MARELLI (CHINA) CO., LTD	MARELLI R&D CO., LTD.	12,427	11,118	6,938	6,095	4,789
MARELLI (CHINA) CO., LTD	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	19,518,300	17,966,146	11,491,624	(1,342)	(10,361)
MARELLI (CHINA) CO., LTD	MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	38,225	131,444	180,544	211,411	213,190
MARELLI (CHINA) CO., LTD	SAIC MARELLI POWERTRAIN CO. LTD	501,505	297,766	304,651	(9,720)	-
MARELLI (CHINA) CO., LTD	ZHEJIANG WANXIANG MARELLI SHOCK ABSORBERS CO. LTD.	35,300	32,493	-	36,813	9,814
MARELLI (CHINA) HOLDING COMPANY	CALSONIC KANSEI (SHANGHAI) CORPORATION	238,624,884	226,588,049	239,414,554	229,448,477	223,050,422
MARELLI (CHINA) HOLDING COMPANY	MARELLI (CHINA) CO., LTD	11,443,328	4,574,166	5,843,755	(553,484)	3,551,005
MARELLI (CHINA) HOLDING COMPANY	MARELLI (GUANGZHOU) CORPORATION	(84,608,381)	(43,522,778)	(40,679,054)	(47,019,280)	(39,746,195)
MARELLI (CHINA) HOLDING COMPANY	MARELLI (XIANG YANG) CORPORATION	(4,867,705)	(5,017,843)	(9,000,485)	(9,896,718)	(10,390,914)
MARELLI (CHINA) HOLDING COMPANY	MARELLI AUTOMOTIVE CHASSIS SYSTEM (GUANGZHOU) CO., LTD.	34,622,326	32,261,941	38,750,188	232,038	1,446,923
MARELLI (CHINA) HOLDING COMPANY	MARELLI AUTOMOTIVE COMPONENTS (CHANGSHA) CO. LTD	7,789,571	7,284,354	-	-	-
MARELLI (CHINA) HOLDING COMPANY	MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	(34,548,410)	(33,310,383)	(42,108,981)	(36,154,251)	(36,286,000)
MARELLI (CHINA) HOLDING COMPANY	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	(70,079,670)	(24,241,209)	(57,077,520)	(18,489,154)	(22,100,702)
MARELLI (CHINA) HOLDING COMPANY	MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	(23,304,187)	1,361,214	31,301,891	22,915,619	26,028,956
MARELLI (CHINA) HOLDING COMPANY	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	(14,987,080)	(25,116,421)	(25,475,985)	(6,813,257)	(6,626,558)
MARELLI (CHINA) HOLDING COMPANY	MARELLI AUTOMOTIVE ELECTRONICS TECHNOLOGY (WUXI) CORPORATION	(3,941,770)	-	-	-	-
MARELLI (CHINA) HOLDING COMPANY	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	(14,795,031)	(12,360,543)	(14,870,258)	(7,103,141)	(4,681,274)
MARELLI (CHINA) HOLDING COMPANY	MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	6,504,763	6,919,400	8,378,770	(591,030)	357,551
MARELLI (CHINA) HOLDING COMPANY	MARELLI CORPORATION	58,719,152	54,409,098	57,854,427	55,784,677	54,326,933
MARELLI (CHINA) HOLDING COMPANY	MARELLI ENGINEERING (SHANGHAI) CO., LTD.	(356,677)	718,010	(688,956)	(1,826,332)	(857,031)
MARELLI (CHINA) HOLDING COMPANY	MARELLI HOLDINGS CO., LTD.	-	-	139,366	133,524	129,475
MARELLI (CHINA) HOLDING COMPANY	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	(8,272,080)	(9,895,801)	(9,455,776)	(4,619,195)	(6,489,254)
MARELLI (CHINA) HOLDING COMPANY	MARELLI POWERTRAIN (HEFEI) CO., LTD.	27,309,708	26,296,505	22,574,272	10,611,228	11,245,692
MARELLI (CHINA) HOLDING COMPANY	MARELLI R&D CO., LTD.	(9,044,879)	(8,409,100)	(9,476,017)	(9,210,313)	(8,709,618)
MARELLI (CHINA) HOLDING COMPANY	MARELLI TOOLING (GUANGZHOU) CORPORATION	876,400	831,171	578,359	578,496	532,710
MARELLI (CHINA) HOLDING COMPANY	SHANGHAI HIGHLY NEW ENERGY TECHNOLOGY CO., LTD.	-	-	123,486	-	20,315
MARELLI (GUANGZHOU) CORPORATION	HIGHLY MARELLI (WUXI) CLIMATE & THERMAL CONTROL SYSTEM CO., LTD.	-	-	(264,987)	(258,131)	(406,923)
MARELLI (GUANGZHOU) CORPORATION	MARELLI (CHINA) HOLDING COMPANY	84,608,381	43,522,778	40,770,331	47,019,280	39,746,195
MARELLI (GUANGZHOU) CORPORATION	MARELLI (THAILAND) CO., LTD	(73,695)	-	(6,717)	(6,240)	(390)
MARELLI (GUANGZHOU) CORPORATION	MARELLI (XIANG YANG) CORPORATION	507,907	437,726	435,527	284,861	226,180
MARELLI (GUANGZHOU) CORPORATION	MARELLI AUTOMOTIVE CHASSIS SYSTEM (GUANGZHOU) CO., LTD.	-	13,894	28,822	27,614	26,777
MARELLI (GUANGZHOU) CORPORATION	MARELLI AUTOMOTIVE COMPONENTS (CHANGSHA) CO. LTD	39,068	35,961	-	633	614

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

## Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Debtor	Intercompany Trading Partner	Q2 2024 - Net Position Receivable / (Payable)	Q3 2024 - Net Position Receivable / (Payable)	Q4 2024 - Net Position Receivable / (Payable)	Q1 2025 - Net Position Receivable / (Payable)	May 2025 - Net Position Receivable / (Payable)
MARELLI (GUANGZHOU) CORPORATION	MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	(6,231,598)	(6,276,877)	(4,874,824)	(2,203,047)	(4,298,570)
MARELLI (GUANGZHOU) CORPORATION	MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	(5,969,360)	(5,288,451)	(1,398,156)	(115,954)	(87,863)
MARELLI (GUANGZHOU) CORPORATION	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	-	-	(2,970,894)	(6,840,521)	(2,853,410)
MARELLI (GUANGZHOU) CORPORATION	MARELLI AUTOMOTIVE SYSTEMS EUROPE PLC	-	2,827	-	-	-
MARELLI (GUANGZHOU) CORPORATION	MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	(37,108)	(50,745)	(61,432)	(57,476)	(46,443)
MARELLI (GUANGZHOU) CORPORATION	MARELLI CORPORATION	117,785,407	110,528,751	115,702,782	116,384,637	111,943,764
MARELLI (GUANGZHOU) CORPORATION	MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO LTDA.	-	391	-	-	-
MARELLI (GUANGZHOU) CORPORATION	MARELLI ENGINEERING (SHANGHAI) CO., LTD.	(34,004)	(40,073)	(207,203)	(53,745)	(19,957)
MARELLI (GUANGZHOU) CORPORATION	MARELLI MEXICANA, S.A. DE C.V.	-	-	-	28,164	27,310
MARELLI (GUANGZHOU) CORPORATION	MARELLI R&D CO., LTD.	(40,058)	(60,294)	(42,879)	(18,772)	(13,166)
MARELLI (THAILAND) CO., LTD	CALSONIC KANSEI MOTHERSON AUTO PRODUCTS PRIVATE LIMITED	114,135	124,532	163,984	179,517	103,609
MARELLI (THAILAND) CO., LTD	CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	(10,691)	(9,502)	(10,448)	(9,946)	-
MARELLI (THAILAND) CO., LTD	HIGHLY MARELLI HOLDINGS CO., LTD	(624,336)	(883,289)	(512,636)	(495,267)	(545,284)
MARELLI (THAILAND) CO., LTD	MARELLI (CHINA) CO., LTD	(3,759)	(3,512)	-	(3,506)	-
MARELLI (THAILAND) CO., LTD	MARELLI (GUANGZHOU) CORPORATION	75,293	-	6,800	5,905	-
MARELLI (THAILAND) CO., LTD	MARELLI (XIANG YANG) CORPORATION	17,804	20,066	66,952	-	-
MARELLI (THAILAND) CO., LTD	MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	(865,425)	(470,219)	(771,020)	(165,135)	(217,444)
MARELLI (THAILAND) CO., LTD	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	-	-	(45,654)	(455,841)	(435,291)
MARELLI (THAILAND) CO., LTD	MARELLI AUTOMOTIVE LIGHTING (THAILAND) CO.,LTD	907	918	-	-	-
MARELLI (THAILAND) CO., LTD	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	2,473,844	3,481,489	4,442,949	5,363,658	6,061,691
MARELLI (THAILAND) CO., LTD	MARELLI CORPORATION	247,685,874	252,501,800	259,237,368	259,172,396	263,134,254
MARELLI (THAILAND) CO., LTD	MARELLI ESPAÑA S.A.	245	-	(140)	-	3,843
MARELLI (THAILAND) CO., LTD	MARELLI KECHNEC SLOVAKIA S.R.O.	14,035	13,046	19,965	19,786	20,155
MARELLI (THAILAND) CO., LTD	MARELLI NORTH AMERICA, INC.	2,320,209	3,938,319	5,396,254	5,753,016	6,148,132
MARELLI (XIANG YANG) CORPORATION	HIGHLY MARELLI (WUXI) CLIMATE & THERMAL CONTROL SYSTEM CO., LTD.	-	-	(176,234)	(116,352)	(170,400)
MARELLI (XIANG YANG) CORPORATION	MARELLI (CHINA) HOLDING COMPANY	4,875,508	5,025,025	9,224,033	9,896,462	10,390,666
MARELLI (XIANG YANG) CORPORATION	MARELLI (GUANGZHOU) CORPORATION	(506,252)	(434,353)	(430,919)	(284,362)	(225,188)
MARELLI (XIANG YANG) CORPORATION	MARELLI (THAILAND) CO., LTD	(17,457)	(20,336)	(50,632)	-	-
MARELLI (XIANG YANG) CORPORATION	MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	(441,729)	(72,676)	(219,739)	(29,445)	(90,709)
MARELLI (XIANG YANG) CORPORATION	MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	(1,718,288)	(1,059,565)	(1,950,012)	(1,061,500)	(918,159)
MARELLI (XIANG YANG) CORPORATION	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	-	-	(32,606)	(169,838)	(101,640)
MARELLI (XIANG YANG) CORPORATION	MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	(322,936)	(18,675)	(19,058)	(17,406)	(14,436)
MARELLI (XIANG YANG) CORPORATION	MARELLI CORPORATION	39,432,817	36,359,348	38,314,183	36,604,911	35,650,393
MARELLI (XIANG YANG) CORPORATION	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	3,960	1,066	1,387	911	-
MARELLI (XIANG YANG) CORPORATION	MARELLI NORTH AMERICA, INC.	(867,343)	(706,213)	(119,697)	(77,695)	(67,405)
MARELLI (XIANG YANG) CORPORATION	MARELLI R&D CO., LTD.	(8,176)	(4,250)	(5,661)	-	-
MARELLI AFTERMARKET GERMANY GMBH	MAGNETI MARELLI REPUESTOS S.A.	95,705	59,694	50,200	50,979	42,737
MARELLI AFTERMARKET GERMANY GMBH	MARELLI AFTERMARKET ITALY S.P.A.	(4,530,100)	(3,912,832)	(5,313,030)	(4,291,408)	(5,022,337)
MARELLI AFTERMARKET GERMANY GMBH	MARELLI AFTERMARKET POLAND SP. Z O.O.	1,331,872	1,245,714	1,532,034	1,966,654	312,454
MARELLI AFTERMARKET GERMANY GMBH	MARELLI COFAP DO BRASIL LTDA	365,932	230,810	259,715	275,256	18,017
MARELLI AFTERMARKET GERMANY GMBH	MARELLI ESPAÑA S.A.	49,149	42,518	53,408	72,359	52,969
MARELLI AFTERMARKET GERMANY GMBH	MARELLI EUROPE S.P.A.	18,870,386	17,987,112	12,534,278	11,871,811	11,005,425
MARELLI AFTERMARKET GERMANY GMBH	MARELLI GERMANY GMBH	-	-	(68,742)	(78,092)	(78,750)
MARELLI AFTERMARKET GERMANY GMBH	MARELLI HOLDINGS CO., LTD.	-	-	(375,284)	-	-
MARELLI AFTERMARKET GERMANY GMBH	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	15,007	9,497	14,760	18,536	3,941
MARELLI AFTERMARKET GERMANY GMBH	MARELLI STUTTGART (GERMANY) GMBH	-	(57,520)	-	-	-
MARELLI AFTERMARKET ITALY S.P.A.	MAGNETI MARELLI REPUESTOS S.A.	(10,168)	(9,451)	(9,643)	(9,556)	(9,637)
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI AFTERMARKET GERMANY GMBH	4,530,107	4,308,393	5,312,353	4,274,455	4,916,908
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI AFTERMARKET POLAND SP. Z O.O.	5,829,858	4,912,052	4,879,608	5,391,634	5,448,876
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI AFTERMARKET SPAIN S.L.	2,461,463	2,186,966	1,829,514	2,465,335	2,501,480
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI ARGENTAN FRANCE	(9,849)	(9,155)	(2,589)	(2,566)	(2,588)
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI AUTOMOTIVE LIGHTING FRANCE	(1,246,044)	(786,969)	(598,496)	(206,209)	(207,944)
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	(3,572,338)	(2,340,876)	(1,432,082)	(1,687,829)	(2,510,215)
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	(1,369)	(1,272)	(1,298)	(1,286)	(1,297)
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI AUTOMOTIVE LIGHTING USA LLC	(881,615)	(846,825)	(1,113,679)	(1,203,849)	(1,425,180)
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI AUTOMOTIVE SYSTEMS EUROPE PLC	(13,580)	(36,038)	(36,768)	(36,439)	(36,746)
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	(613,582)	(443,202)	(382,077)	(451,767)	(581,959)
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI COFAP DO BRASIL LTDA	(3,816,293)	38,144,034	7,027,524	6,985,987	(3,877,957)
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI ESPAÑA S.A.	(410,352)	(371,534)	(609,252)	(444,922)	(408,371)
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI EUROPE S.P.A.	60,634,794	72,438,583	109,173,617	94,559,211	110,370,678
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI FRANCE	-	-	(121,688)	(148,359)	(168,270)
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI GERMANY GMBH	(5,116,905)	(4,737,298)	(5,239,524)	(3,327,815)	(4,049,943)
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI HOLDINGS CO., LTD.	-	-	(3,678,846)	-	-
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	207,101	248,478	262,277	367,023	208,089
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI KECHNEC SLOVAKIA S.R.O.	-	-	(769,364)	(277,420)	(499,028)
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI	(2,514,060)	(1,312,901)	(506,316)	(1,517,887)	(2,577,692)
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI PLOIESTI ROMANIA S.R.L.	-	-	(54,711)	(7,347)	(13,482)
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI PWT KECHNEC SLOVAKIA S.R.O.	(181,975)	(324,198)	3	-	-
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI SOSNOWIEC POLAND SP. Z O.O.	(2,310,480)	(2,084,702)	(1,664,575)	(1,541,242)	(1,898,137)
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	(43,642)	(20,283)	(83,051)	(131,674)	(90,105)
MARELLI AFTERMARKET ITALY S.P.A.	MARELLI TENNESSEE USA LLC	(367)	(341)	(348)	(344)	(347)
MARELLI AFTERMARKET POLAND SP. Z O.O.	MARELLI AFTERMARKET GERMANY GMBH	(1,217,057)	(1,463,424)	(1,882,125)	(2,279,217)	(1,397,962)
MARELLI AFTERMARKET POLAND SP. Z O.O.	MARELLI AFTERMARKET ITALY S.P.A.	(5,756,617)	(4,871,628)	(4,974,017)	(5,216,844)	(17,889,462)
MARELLI AFTERMARKET POLAND SP. Z O.O.	MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	(99,813)	(70,719)	(39,535)	(107,822)	(185,476)
MARELLI AFTERMARKET POLAND SP. Z O.O.	MARELLI EUROPE S.P.A.	(1,982,197)	5,036,553	5,516,700	2,833,809	(3,003,393)
MARELLI AFTERMARKET POLAND SP. Z O.O.	MARELLI GERMANY GMBH	(279,587)	(450,126)	(173,163)	39,766	(1,253,555)
MARELLI AFTERMARKET POLAND SP. Z O.O.	MARELLI HOLDINGS CO., LTD.	130,419	121,307	(1,486,249)	(1,472,950)	-
MARELLI AFTERMARKET POLAND SP. Z O.O.	MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI	(68,104)	(101,175)	(7,643)	(20,283)	(32,061)
MARELLI AFTERMARKET POLAND SP. Z O.O.	MARELLI SOSNOWIEC POLAND SP. Z O.O.	(106,430)	(102,466)	(105,954)	(159,332)	(184,417)
MARELLI AFTERMARKET SPAIN S.L.	MARELLI AFTERMARKET GERMANY GMBH	(34,693)	(42,518)	(53,408)	(72,359)	(62,647)
MARELLI AFTERMARKET SPAIN S.L.	MARELLI AFTERMARKET ITALY S.P.A.	(2,407,850)	(2,139,508)	(1,838,517)	(2,470,258)	(2,498,137)
MARELLI AFTERMARKET SPAIN S.L.	MARELLI AUTOMOTIVE LIGHTING FRANCE	(53,254)	(46,893)	-	-	-
MARELLI AFTERMARKET SPAIN S.L.	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	(7,518)	(25,972)	(13,681)	(14,099)	(27,256)
MARELLI AFTERMARKET SPAIN S.L.	MARELLI ESPAÑA S.A.	(31,444)	(123,084)	612,985	(30,808)	(52,350)
MARELLI AFTERMARKET SPAIN S.L.	MARELLI EUROPE S.P.A.	(6,401,422)	(4,797,950)	(5,152,478)	(3,336,487)	(3,884,710)
MARELLI AFTERMARKET SPAIN S.L.	MARELLI GERMANY GMBH	(134,491)	(182,615)	(264,224)	(99,360)	(141,764)
MARELLI AFTERMARKET SPAIN S.L.	MARELLI HOLDINGS CO., LTD.	-	-	(99,884)	(98,989)	-
MARELLI AFTERMARKET SPAIN S.L.	MARELLI SOSNOWIEC POLAND SP. Z O.O.	(59)	(55)	(56)	(10,438)	(18,887)
MARELLI ARGENTAN FRANCE	MARELLI AFTERMARKET ITALY S.P.A.	7,653	7,113	506	502	506
MARELLI ARGENTAN FRANCE	MARELLI AUTOMOTIVE LIGHTING FRANCE	(38,616)	(50,591)	(20,978)	(20,791)	(31,448)
MARELLI ARGENTAN FRANCE	MARELLI EPT STRASBOURG (FRANCE)	(488,777)	(460,850)	(470,193)	(10,046)	(10,130)
MARELLI ARGENTAN FRANCE	MARELLI EUROPE S.P.A.	(13,294,767)	(15,387,183)	(16,375,972)	(31,897,407)	(36,070,517)
MARELLI ARGENTAN FRANCE	MARELLI KECHNEC SLOVAKIA S.R.O.	-	-	972,618	963,909	972,021
MARELLI ARGENTAN FRANCE	MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED	10,087	9,376	9,566	9,480	7,831

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MARELLI ARGENTAN FRANCE	MARELLI NORTH AMERICA, INC.	24,594	22,861	23,324	23,115	23,310
MARELLI ARGENTAN FRANCE	MARELLI NORTH CAROLINA USA LLC	(26,638)	(24,760)	(25,262)	(25,036)	(25,247)
MARELLI ARGENTAN FRANCE	MARELLI POWERTRAIN (HEFEI) CO., LTD.	293,188	272,522	(2,400)	(2,379)	(2,399)
MARELLI ARGENTAN FRANCE	MARELLI PWT KECHNEC SLOVAKIA S.R.O.	3,978,652	2,731,279	-	-	-
MARELLI ARGENTAN FRANCE	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	(96,764)	(89,943)	(91,766)	(90,944)	(91,710)
MARELLI ARGENTAN FRANCE	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	193,925	180,256	183,910	182,264	183,798
MARELLI AUTOMOTIVE CHASSIS SYSTEM (GUANGZHOU) CO., LTD.	MARELLI (CHINA) CO., LTD	(286,933)	(178,786)	(463,683)	(119,697)	(118,207)
MARELLI AUTOMOTIVE CHASSIS SYSTEM (GUANGZHOU) CO., LTD.	MARELLI (CHINA) HOLDING COMPANY	(34,622,326)	(32,261,941)	(38,750,188)	(232,039)	(1,421,248)
MARELLI AUTOMOTIVE CHASSIS SYSTEM (GUANGZHOU) CO., LTD.	MARELLI (GUANGZHOU) CORPORATION	(31,105)	(36,000)	(31,135)	(35,444)	(39,432)
MARELLI AUTOMOTIVE CHASSIS SYSTEM (GUANGZHOU) CO., LTD.	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	-	-	-	(37,744,348)	(36,767,080)
MARELLI AUTOMOTIVE CHASSIS SYSTEM (GUANGZHOU) CO., LTD.	MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	(18,977)	(16,993)	(32,675)	(14,700)	(24,949)
MARELLI AUTOMOTIVE CHASSIS SYSTEM (GUANGZHOU) CO., LTD.	MARELLI EUROPE S.P.A.	12,310	12,799	12,950	12,939	13,165
MARELLI AUTOMOTIVE CHASSIS SYSTEM (GUANGZHOU) CO., LTD.	MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	164,621	214,854	(802,474)	(971,480)	329,654
MARELLI AUTOMOTIVE CHASSIS SYSTEM (GUANGZHOU) CO., LTD.	MARELLI TALBROS CHASSIS SYSTEMS PRIVATE LIMITED	-	400	-	-	-
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	CALSONIC KANSEI KOREA CORPORATION	(137)	(126)	-	-	-
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	HIGHLY MARELLI (WUXI) CLIMATE & THERMAL CONTROL SYSTEM CO., LTD.	-	-	92,144	1,388	(6,751)
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	MAGNETI MARELLI CONIUNTO DI ESCAPE S.A.	-	-	-	11,180	12,911
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	MARELLI (CHINA) HOLDING COMPANY	34,548,410	33,310,383	42,235,787	36,154,251	36,286,000
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	MARELLI (GUANGZHOU) CORPORATION	6,354,046	6,401,644	4,922,972	2,279,899	4,381,007
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	MARELLI (XIANG YANG) CORPORATION	450,423	389,854	220,338	30,334	91,020
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	MARELLI AUTOMOTIVE COMPONENTS (CHANGSHA) CO. LTD	11,639	10,714	-	1,168,896	1,094,857
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	493,524	328,951	379,634	247,224	382,935
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	-	184,696	216,007	218,710	214,036
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	(33,841)	(79,292)	(74,412)	(87,700)	(70,716)
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	MARELLI CORPORATION	35,153,743	34,226,760	25,111,564	32,054,447	25,596,813
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	MARELLI EUROPE S.P.A.	-	(25,584)	-	(24,702)	-
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	25,920	4,097	6,776	4,859	-
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	MARELLI MEXICANA, S.A. DE C.V.	-	15,549	92,434	88,559	87,126
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	MARELLI NORTH AMERICA, INC.	23,112	42,601	263,675	252,623	251,588
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	MARELLI R&D CO., LTD.	(104,309)	(202,528)	(205,979)	(102,203)	(99,430)
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	-	-	(561,904)	544,421	960,374
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	-	-	(508,223)	(537,063)	(521,857)
MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	MARELLI TOOLING (GUANGZHOU) CORPORATION	(3,873)	(3,565)	(3,766)	(10,471)	(3,384)
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD.	22,492,782	19,741,608	18,964,819	16,133,201	16,094,303
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	HUBEI HUAZHONG MARELLI AUTOMOTIVE LIGHTING CO. LTD	7,522,059	7,112,926	9,162,209	9,257,660	9,826,455
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI (CHINA) CO., LTD	(99,046)	(1,488,443)	(3,353,703)	(2,497,306)	(2,534,899)
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI (CHINA) HOLDING COMPANY	70,079,670	24,241,934	57,078,286	18,489,888	22,101,413
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI AUTOMOTIVE CHASSIS SYSTEM (GUANGZHOU) CO., LTD.	-	-	-	37,744,348	36,767,080
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	(5,544,516)	(4,792,444)	(5,940,228)	(3,714,265)	(3,039,406)
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	1,748,740	2,594,359	3,364,050	1,062,256	1,412,256
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI AUTOMOTIVE LIGHTING BROTTTERODE (GERMANY) GMBH	327,378	(41,323)	-	-	-
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI AUTOMOTIVE LIGHTING FRANCE	(30,582)	(28,449)	(29,026)	(28,766)	(29,022)
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	(3,840,032)	(3,120,897)	(19,328,592)	(22,434,380)	(20,663,874)
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	(267,245)	(90,920)	(92,428)	(83,825)	(79,186)
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	938,950	825,071	1,208,270	1,906,160	2,139,985
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI AUTOMOTIVE LIGHTING USA LLC	17,072	14,493	8,780,841	9,360,151	11,691,029
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	(254,607)	(119,453)	(131,867)	(103,401)	(114,218)
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI CLUJ ROMANIA S.R.L.	-	-	(427,169)	(433,434)	(476,956)
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI CORPORATION	28,728,822	26,670,686	28,411,547	27,444,851	26,759,923
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI ESPAÑA S.A.	(336,111)	(246,139)	(170,898)	(183,673)	(179,586)
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI EUROPE S.P.A.	122,703,811	113,892,445	121,378,900	117,262,233	114,344,762
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI GERMANY GMBH	(15,185,396)	(11,370,105)	(9,088,387)	(9,496,356)	(8,333,711)
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI HOLDINGS CO., LTD.	(6,254,331)	(5,756,967)	-	-	-
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	182,750	370,540	(674,080)	67,580	325,117
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI KECHNEC SLOVAKIA S.R.O.	-	-	116,864	115,817	116,855
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	47,780	123,126	-	59,276	103,304
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED	797,481	3,023,080	3,070,748	947,665	823,886
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI NORTH AMERICA, INC.	2,520,798	7,563,246	-	10,961	-
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI POWERTRAIN (HEFEI) CO., LTD.	16,920,584	15,681,771	16,677,478	16,084,120	15,250,161
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	-	-	-	-	678
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI ŚOSNOWIEC POLAND SP. Z. O.O.	-	1	(379)	(5,224)	(5,064)
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	19,202	17,084	18,783	17,882	17,176
MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	MARELLI YOKOHAMA CO., LTD.	(12,410)	(35,190)	(33,265)	(16,596)	(13,590)
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	DAIHANCALSONIC CO., LTD.	-	-	-	(31,889)	(42,696)
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	HIGHLY MARELLI (WUXI) CLIMATE & THERMAL CONTROL SYSTEM CO., LTD.	-	-	13,190,717	11,660,636	10,799,465
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	MARELLI (CHINA) CO., LTD	(61,209)	(56,812)	(56,628)	-	-
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	MARELLI (CHINA) HOLDING COMPANY	23,304,187	(1,361,215)	(31,301,891)	(22,916,259)	(26,029,577)
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	MARELLI (GUANGZHOU) CORPORATION	6,995,967	6,605,212	1,943,517	513,997	465,567
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	MARELLI (THAILAND) CO., LTD	1,189,647	750,535	762,584	262,909	254,987
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	MARELLI (XIANG YANG) CORPORATION	1,838,453	1,173,170	2,084,772	1,232,761	1,053,814
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	(470,063)	(328,803)	(361,795)	(215,237)	(287,426)
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	(3,007,505)	(5,497,724)	16,044,886	7,589,715	5,728,690
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	MARELLI AUTOMOTIVE ELECTRONICS TECHNOLOGY (WUXI) CORPORATION	(119,891)	-	-	121,037	-
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	MARELLI AUTOMOTIVE SYSTEMS EUROPE PLC	(216)	(199)	(210)	(201)	(195)
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	2,994,742	3,757,648	4,461,118	4,264,376	4,135,057
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	(64,212)	(94,605)	(129,357)	(83,660)	(72,713)
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	MARELLI CORPORATION	28,772,062	38,383,935	48,772,243	49,263,772	58,021,217
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	90,594	22,739	8,542	190,169	146,630
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	MARELLI KECHNEC SLOVAKIA S.R.O.	39,889	42,620	45,020	43,133	41,825
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	MARELLI MEXICANA, S.A. DE C.V.	(155,134)	55,216	59,094	56,616	54,900
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	MARELLI NORTH AMERICA, INC.	2,237,087	3,088,251	3,825,570	4,267,275	4,530,766
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	MARELLI R&D CO., LTD.	(1,138,389)	(600,863)	(535,440)	(80,995)	(130,000)
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	SHANGHAI HIGHLY NEW ENERGY TECHNOLOGY CO., LTD.	-	-	-	(1,170)	(1,134)
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	SIAM CALSONIC CO., LIMITED	53,477	40,414	34,726	26,951	36,295
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD.	1,582,453	2,116,227	2,452,648	1,524,727	2,165,687
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	-	-	248,766	236,827	227,784
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	HIGHLY MARELLI (WUXI) CLIMATE & THERMAL CONTROL SYSTEM CO., LTD.	4,062,453	663,232	1,789,806	860,263	1,091,250
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	HIGHLY MARELLI HOLDINGS CO., LTD	-	-	-	(99)	(16,375)

In re Marelli Automotive Lighting USA LLC, et al.

Case Number: 25-11034

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

## Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Debtor	Intercompany Trading Partner	Q2 2024 - Net Position Receivable / (Payable)	Q3 2024 - Net Position Receivable / (Payable)	Q4 2024 - Net Position Receivable / (Payable)	Q1 2025 - Net Position Receivable / (Payable)	May 2025 - Net Position Receivable / (Payable)
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	HUBEI HUAZHONG MARELLI AUTOMOTIVE LIGHTING CO. LTD	964,584	1,219,159	2,947,695	1,641,482	1,341,654
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MAGNETI MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO S.A	-	-	937	-	-
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI (CHINA) CO., LTD	863,369	(437,822)	(1,636,876)	(412,261)	(462,723)
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI (CHINA) HOLDING COMPANY	14,987,082	25,116,482	25,474,513	6,813,315	6,627,960
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI (GUANGZHOU) CORPORATION	-	-	3,649,531	6,905,157	-
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI (INDIA) PRIVATE LIMITED	15,184	-	1,452	10,662	10,196
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI (THAILAND) CO., LTD	-	-	45,710	553,710	486,457
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI (XIANG YANG) CORPORATION	-	-	36,844	158,491	3,399,217
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	5,719,814	4,993,066	5,938,532	3,601,130	3,100,035
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	3,021,379	6,716,837	(12,874,917)	(4,464,243)	(5,332,401)
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	544,531	515,846	604,758	574,865	557,257
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	8,202,248	9,053,678	10,741,821	2,588,328	4,643,260
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	1,435,076	1,980,703	2,354,739	2,921,557	1,711,778
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	1,725,933	1,589,277	2,743,336	1,509,181	2,153,620
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI AUTOMOTIVE LIGHTING USA LLC	3,239,549	4,033,793	5,383,509	8,403,132	8,610,615
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	-	-	306,469	974,554	1,580,688
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI BARCELONA ESPANA S.A.U.	-	-	-	-	161,003
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	159,539	176,222	186,144	191,717	87,908
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	(88,740)	(106,707)	(76,869)	(75,903)	(84,675)
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI CLUJ ROMANIA S.R.L.	-	-	(118,689)	(118,529)	(119,887)
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI CORPORATION	1,401,140	3,350,414	5,670,350	7,489,626	7,754,689
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI ESPAÑA S.A.	(1,361,912)	(1,275,315)	(2,572,300)	(2,478,127)	(2,878,919)
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI EUROPE S.P.A.	131,903,474	122,664,929	115,056,544	113,558,631	117,948,713
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI FRANCE	(2,227,418)	(1,895,230)	(715,760)	(447,290)	(922,201)
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI GERMANY GMBH	(5,076,161)	(4,812,371)	(7,296,857)	(7,244,665)	(6,369,879)
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI KECHNEC SLOVAKIA S.R.O.	1,010,707	1,716,831	2,961,290	3,272,362	2,624,008
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI	740,328	274,188	230,161	589,221	867,551
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI MEXICANA, S.A. DE C.V.	475,414	422,387	473,161	124,148	139,533
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED	181,407	200,971	529,170	454,095	139,344
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI NORTH AMERICA, INC.	3,809,571	10,473,462	21,584,266	20,508,717	27,374,315
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI POWERTRAIN (HEFEI) CO., LTD.	1,346,969	589,885	948,351	1,348,248	737,437
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI POWERTRAIN INDIA PRIVATE LIMITED	11,875	8,070	-	-	-
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI R&D CO., LTD.	(164,415)	(151,340)	(16,588)	(164,345)	(142,650)
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	1,350,141	2,603,530	1,872,866	2,201,627	2,397,068
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI SKH EXHAUST SYSTEMS PRIVATE LIMITED	(20,699)	(1,359)	(122,398)	(1,059)	(1,027)
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	1,021,146	1,538,086	3,048,123	4,321,472	4,168,980
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	2,674,895	3,088,633	4,153,944	1,422,035	1,494,113
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	MARELLI YOKOHAMA CO., LTD.	-	-	-	(317)	(307)
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	SAIC MARELLI POWERTRAIN CO. LTD	281,957	89,184	90,081	(9,280)	(8,999)
MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	ZHEJIANG WANXIANG MARELLI SHOCK ABSORBERS CO. LTD.	5,230	7,654	9,887	-	-
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD.	1,398,027	1,004,387	832,317	462,187	481,170
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	HUBEI HUAZHONG MARELLI AUTOMOTIVE LIGHTING CO. LTD	-	-	1,679	-	-
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI (CHINA) CO., LTD	(192)	(119,432)	(315,404)	(170,712)	(165,535)
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI (CHINA) HOLDING COMPANY	14,795,031	12,360,543	14,871,134	7,103,141	4,681,274
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	(1,740,792)	(2,566,939)	(3,358,752)	(1,059,919)	(1,413,780)
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	(544,408)	(515,846)	(604,708)	(574,865)	(557,257)
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI AUTOMOTIVE LIGHTING FRANCE	(75,207)	(69,906)	(71,323)	(70,684)	(71,279)
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	(2,261,405)	(2,380,546)	(2,986,808)	(3,251,108)	(743,843)
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	-	-	(419)	(402)	(419)
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	8,078	(18,012)	16,665	19,982	20,319
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI AUTOMOTIVE LIGHTING USA LLC	52,607	15,585	17,136	16,314	15,691
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	(17,915)	(15,690)	(18,059)	5,685,867	5,336,527
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI CLUJ ROMANIA S.R.L.	-	-	(13,330)	(13,986)	(14,575)
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI COFAP DO BRASIL LTDA	-	56,921	134,592	21,248	20,436
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI ESPAÑA S.A.	(4,193)	(5,846)	-	-	(1,417)
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI EUROPE S.P.A.	35,980,760	33,408,835	35,595,525	34,389,984	33,535,372
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI GERMANY GMBH	(1,335,025)	(1,437,808)	(1,167,001)	(1,156,552)	(1,001,179)
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI HOLDINGS CO., LTD.	497,744	-	-	-	-
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	260,466	89,163	7,617	115,555	345,213
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	(27,091)	(25,182)	(65,117)	(64,534)	(65,077)
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	(387,200)	(344,027)	(378,438)	(360,427)	(346,335)
MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	MARELLI YOKOHAMA CO., LTD.	(71,308)	(109,027)	(9,961)	50,401	73,323
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI (INDIA) PRIVATE LIMITED	(49,892)	(46,376)	(47,316)	(46,892)	(47,287)
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI AFTERMARKET ITALY S.P.A.	1,058,139	520,649	742,570	787,938	351,929
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI ARGENTAN FRANCE	41,462	55,516	56,642	37,423	37,738
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	2,740	2,548	2,599	2,575	2,597
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	497	-	-	-	-
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	(168,193)	(16,229)	(73,322)	(38,589)	(116,891)
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	7,288	6,774	6,911	6,850	6,907
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI AUTOMOTIVE LIGHTING USA LLC	(6,533)	(6,073)	(6,196)	(6,140)	(6,192)
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI CORPORATION	(33,955)	(31,562)	(32,202)	(31,913)	(32,182)
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI ESPAÑA S.A.	487,889	852,254	3,051,985	979,555	987,799
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI EUROPE S.P.A.	(12,751,685)	(1,697,962)	(24,782,289)	(30,138,052)	(34,794,422)
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI FRANCE	60,380	143,669	146,582	145,269	146,492
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI GERMANY GMBH	(163,964)	(126,264)	2,583,396	1,444,702	1,456,860
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI HOLDINGS CO., LTD.	110,197	102,429	104,506	103,570	104,441
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI	-	-	-	(54,906)	13,722
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI MOROCCO LLC	3,579,004	5,163,436	8,367,933	8,925,264	9,048,625
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED	50,315	46,768	49,966	49,518	49,935
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	370,930	356,011	651,364	707,941	713,899
MARELLI AUTOMOTIVE LIGHTING FRANCE	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	(64,457)	(59,914)	(61,128)	(60,581)	(61,091)
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD.	3,679,292	3,419,169	2,418,134	2,040,828	2,058,003
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	HUBEI HUAZHONG MARELLI AUTOMOTIVE LIGHTING CO. LTD	119,675	111,240	113,495	112,479	113,425
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI (INDIA) PRIVATE LIMITED	-	-	35,042	34,728	35,020
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI AFTERMARKET ITALY S.P.A.	3,576,305	2,477,884	1,490,157	1,789,932	2,560,472
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	3,745,264	3,028,733	19,316,739	22,431,810	22,645,401
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	(8,272,270)	(9,670,193)	(10,515,171)	(2,345,552)	(4,369,416)
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	2,265,092	2,379,983	2,986,408	2,759,252	132,368
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI AUTOMOTIVE LIGHTING BROTTTERODE (GERMANY) GMBH	(1,097,345)	(1,167,026)	-	-	-
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI AUTOMOTIVE LIGHTING FRANCE	170,232	314,913	108,899	70,964	71,562
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	(13,614,380)	(6,461,666)	(7,513,528)	(8,646,669)	(7,946,066)
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI AUTOMOTIVE LIGHTING JUÁREZ MEXICO, S.A. DE C.V.	-	-	938,341	929,939	937,766



In re Marelli Automotive Lighting USA LLC, et al.

Case Number: 25-11034

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

## Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Debtor	Intercompany Trading Partner	Q2 2024 - Net Position Receivable / (Payable)	Q3 2024 - Net Position Receivable / (Payable)	Q4 2024 - Net Position Receivable / (Payable)	Q1 2025 - Net Position Receivable / (Payable)	May 2025 - Net Position Receivable / (Payable)
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	(39,376)	(510,808)	(928,737)	(1,089,206)	(714,628)
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	2,132,347	2,145,997	2,665,425	2,641,560	2,663,791
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI AUTOMOTIVE LIGHTING USA LLC	13,676,155	16,788,377	13,001,010	13,085,025	14,010,362
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI CLUJ ROMANIA S.R.L.	290,813	170,142	587,457	307,256	243,020
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI CORPORATION	-	-	(2,569)	(2,546)	(2,567)
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI ESPAÑA S.A.	10,059,840	7,271,663	1,684,772	1,168,739	557,645
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI EUROPE S.P.A.	27,235,733	34,648,564	104,422,333	47,047,319	49,510,794
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI FRANCE	(81,244)	62,175	22,493	21,908	26,316
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI GERMANY GMBH	(8,842,751)	(9,860,284)	(17,176,748)	(6,629,572)	(7,070,398)
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI HOLDINGS CO., LTD.	571,886	562,496	(22,580,824)	600,027	605,076
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	(2,810)	(2,612)	(2,665)	(2,641)	(2,663)
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI KECHNEC SLOVAKIA S.R.O.	763,433	771,310	490,101	442,223	452,376
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI	(3,918,364)	(3,152,933)	(3,809,998)	(7,571,992)	(6,899,521)
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI MOROCCO LLC	1,674,612	1,781,277	885,950	887,446	926,586
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED	870,775	627,692	294,318	543,322	975,483
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI NORTH AMERICA, INC.	948	881	957	-	-
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	108,635	133,393	523,518	255,744	258,869
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI SMART ME UP	(1,094,755)	(1,017,586)	(1,038,215)	(1,028,919)	(1,037,578)
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI SOPHIA ANTIPOLIS FRANCE	78,626	73,083	74,565	73,897	-
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	13,129,119	9,960,697	28,056,807	24,967,938	26,415,623
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	926	860	878	870	874
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI TENNESSEE USA LLC	238,388	329,622	27,029	26,787	27,012
MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	10,120,760	10,639,636	21,834,033	23,277,670	23,680,562
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD.	1,696	1,576	1,608	(227,071)	(228,982)
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI (INDIA) PRIVATE LIMITED	-	-	-	1,228	2,616
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	232,530	178,964	104,848	206,742	172,830
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	(1,435,076)	(1,980,703)	(2,354,739)	(2,921,557)	(1,711,778)
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI AUTOMOTIVE LIGHTING BROTTTERODE (GERMANY) GMBH	(3,659,768)	(2,556,467)	-	-	-
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	13,149,503	6,003,677	8,388,173	9,531,476	9,166,551
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	42,058	(12)	(1,166,651)	(1,361,781)	(575,436)
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	(16,224)	(15,080)	(192,570)	-	-
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI AUTOMOTIVE LIGHTING USA LLC	2,779,857	4,252,771	5,532,314	6,074,402	7,341,536
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI ESPAÑA S.A.	(32,560,618)	(29,471,819)	(27,905,486)	(29,915,249)	(27,177,014)
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI EUROPE S.P.A.	12,325,199	39,310,150	32,094,462	35,837,680	47,615,091
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI GERMANY GMBH	146,116,999	134,180,912	142,657,857	135,186,452	149,343,183
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI HOLDINGS CO., LTD.	-	-	385,806	382,398	385,755
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI KECHNEC SLOVAKIA S.R.O.	(367,123)	(403,636)	(386,359)	(266,398)	(309,979)
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI	981,824	1,504,388	320,421	452,051	333,053
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI MOROCCO LLC	14,286	13,277	-	1,330	4,695
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	177,080	215,034	62,694	93,210	156,714
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	859,649	498,532	2,300,802	2,663,770	4,474,616
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI TENNESSEE USA LLC	136,472	294,962	322,061	481,125	612,361
MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	114,417	123,568	142,952	139,717	145,571
MARELLI AUTOMOTIVE LIGHTING JUÁREZ MEXICO, S.A DE C.V.	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	-	-	-	1,433,516	-
MARELLI AUTOMOTIVE LIGHTING JUÁREZ MEXICO, S.A DE C.V.	MARELLI AUTOMOTIVE LIGHTING USA LLC	1,695,058	(6,700,522)	13,140,007	17,027,700	31,934,615
MARELLI AUTOMOTIVE LIGHTING JUÁREZ MEXICO, S.A DE C.V.	MARELLI EUROPE S.P.A.	-	3,787,390	3,941,955	(13,700,000)	(17,787,432)
MARELLI AUTOMOTIVE LIGHTING JUÁREZ MEXICO, S.A DE C.V.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	(180,115)	(96,172)	(107,987)	(105,131)	(94,887)
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	5	-	-	-	-
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE LIGHTING FRANCE	(21,701)	(22,781)	(15,761)	(15,036)	(15,751)
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	(1,991,318)	(2,002,040)	(2,513,558)	(2,452,385)	(2,528,737)
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE LIGHTING JUÁREZ MEXICO, S.A DE C.V.	59,539	52,915	58,182	(1,369,426)	128,443
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE LIGHTING USA LLC	(5,932,152)	(7,184,333)	(7,694,887)	(5,438,385)	(5,303,796)
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	MARELLI CLUJ ROMANIA S.R.L.	-	-	(37,286)	(38,236)	(36,776)
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	MARELLI ESPAÑA S.A.	(76,638)	(75,973)	(29,630)	(28,267)	(29,591)
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	MARELLI EUROPE S.P.A.	(12,871,354)	(9,748,971)	(5,470,692)	(4,899,941)	(312,016)
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	MARELLI FRANCE	(285)	1	(270)	-	-
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	MARELLI GERMANY GMBH	(872,518)	(978,498)	(423,666)	(481,129)	(540,317)
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V.	94	(24,504)	-	-	-
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	MARELLI HOLDING USA LLC	(700)	(625)	7,439	6,824	6,541
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	MARELLI HOLDINGS CO., LTD.	422,318	222,639	748,471	702,587	669,369
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	MARELLI NORTH AMERICA, INC.	(515,870)	(458,478)	(597,343)	(568,676)	(546,961)
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	(1)	-	37,516	35,716	34,352
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	(11,668)	(10,846)	(11,066)	(10,557)	(11,059)
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	MARELLI TENNESSEE USA LLC	(49,124)	(47,818)	(38,777)	(36,916)	(35,507)
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	(1,676,169)	(2,422,374)	(2,693,886)	(3,233,315)	(7,258,442)
MARELLI AUTOMOTIVE LIGHTING USA LLC	CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD.	(1,601)	(1,424)	(1,565)	(1,490)	(1,229)
MARELLI AUTOMOTIVE LIGHTING USA LLC	HUBEI HUAZHONG MARELLI AUTOMOTIVE LIGHTING CO. LTD	8,535	7,585	8,340	7,940	7,637
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI AFTERMARKET ITALY S.P.A.	693,439	906,455	973,490	993,764	1,280,698
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI AUTOMOTIVE CHASSIS SYSTEM (GUANGZHOU) CO., LTD.	(2,658,970)	(2,768,944)	(4,600,375)	(6,777,483)	(7,147,896)
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	(1,608,926)	(3,449,527)	(8,914,750)	(9,082,959)	(11,189,488)
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	960	853	1,187	1,130	1,087
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI AUTOMOTIVE LIGHTING BROTTTERODE (GERMANY) GMBH	(296,696)	(183,587)	-	-	-
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI AUTOMOTIVE LIGHTING FRANCE	(91,925)	(129,829)	(171,788)	31,751	30,539

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MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	(11,038,762)	(11,685,492)	(14,792,459)	(13,847,829)	(12,430,457)
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	(2,154,076)	(3,372,916)	(4,891,892)	(5,539,997)	(5,525,309)
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI AUTOMOTIVE LIGHTING JUÁREZ MEXICO, S.A. DE C.V.	-	-	(13,448,068)	-	(29,644,572)
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	27,496	24,437	26,869	25,580	24,603
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	3,714,272	3,512,718	3,891,602	3,729,122	3,640,733
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI CLUJ ROMANIA S.R.L.	(75,619)	(96,723)	(67,525)	(64,284)	(61,829)
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI ESPAÑA S.A.	(8,285,515)	(9,852,767)	(13,060,387)	(16,099,438)	(17,485,410)
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI EUROPE S.P.A.	96,710	10,483,976	(348,479)	(8,811,466)	(14,682,877)
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI GERMANY GMBH	(15,277,813)	(14,982,306)	(63,274,630)	(54,141,489)	(53,475,978)
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI HOLDING USA LLC	28,341	25,188	27,695	-	-
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI HOLDINGS CO., LTD.	(3,586,398)	(3,187,399)	(11,008,680)	(3,336,438)	(3,209,035)
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	681	606	666	634	610
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI	191	170	58,470	31,219	(15,826)
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI NORTH AMERICA, INC.	211,877,454	176,625,732	227,689,665	215,173,780	208,793,587
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	5,970,986	4,488,076	2,567,214	2,330,483	2,533,064
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	(121,864)	(149,051)	(150,534)	124,250	7,495
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI TENNESSEE USA LLC	20,658,569	20,411,948	27,404,155	37,756,652	42,779,608
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	56,994,022	58,634,227	66,737,176	63,762,673	65,313,063
MARELLI AUTOMOTIVE LIGHTING USA LLC	MARELLI YOKOHAMA CO., LTD.	9,107	8,094	8,899	(58,512)	(99,228)
MARELLI AUTOMOTIVE LIGHTING USA LLC	MM HOLDINGS JAPAN CO. LTD	157,523	139,998	153,932	146,544	140,949
MARELLI AUTOMOTIVE SYSTEMS EUROPE PLC	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	2,217,224	1,637,216	1,453,488	862,838	917,160
MARELLI AUTOMOTIVE SYSTEMS EUROPE PLC	MARELLI CORPORATION	70,228	1,954	(116,718)	-	-
MARELLI AUTOMOTIVE SYSTEMS EUROPE PLC	MARELLI EUROPE S.P.A.	(59,948,506)	(56,955,951)	(59,488,146)	(58,663,276)	(59,426,789)
MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	CALSONIC KANSEI KOREA CORPORATION	(395,235)	(334,963)	(400,428)	(591,848)	(729,229)
MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	MARELLI (GUANGZHOU) CORPORATION	(204,999)	(182,199)	(221,570)	-	-
MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	MARELLI (THAILAND) CO., LTD	(2,473,849)	(3,576,680)	(4,480,476)	(5,560,545)	(6,249,493)
MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	MARELLI ARGENTAN FRANCE	(671,095)	(991,619)	-	-	-
MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	(2,806,308)	(3,316,716)	(3,901,155)	(3,995,668)	(4,022,230)
MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	-	-	-	(974,545)	(1,529,644)
MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	MARELLI AUTOMOTIVE SYSTEMS EUROPE PLC	(2,217,224)	(1,637,216)	(1,453,488)	(862,838)	(917,161)
MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	MARELLI CORPORATION	(5,814,472)	(4,371,687)	(8,845,338)	(3,956,574)	(5,935,046)
MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	MARELLI ESPAÑA S.A.	-	-	28,129	33,273	169
MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	MARELLI EUROPE S.P.A.	(135,028,037)	(152,538,714)	(169,548,136)	(157,798,531)	(172,585,252)
MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	MARELLI FRANCE	-	-	(208,491)	(569,296)	(611,698)
MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	MARELLI HOLDINGS CO., LTD.	2,284,401	2,583,498	3,702,146	3,641,855	3,647,008
MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	MARELLI MEXICANA, S.A. DE C.V.	-	-	-	-	91,343
MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	MARELLI NORTH AMERICA, INC.	(193,700)	(170,202)	(190,672)	(179,734)	(170,769)
MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	MARELLI PLOIESTI ROMANIA S.R.L.	1,557,216	2,689,829	3,606,559	4,861,421	5,469,822
MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	SIAM CALSONIC CO., LIMITED	(1,167,505)	(262,251)	(397,627)	-	-
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	COFAP FABRICADORA DE PECAS LTDA	(634)	(593)	(606)	(613)	(609)
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MAGNETI MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO S.A	(13,179)	(12,336)	(12,598)	(12,756)	(12,664)
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI AFTERMARKET ITALY S.P.A.	632,281	488,462	415,889	446,645	576,829
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI AFTERMARKET POLAND SP. Z O.O.	130,401	70,549	48,571	107,980	203,508
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI AUTOMOTIVE CHASSIS SYSTEM (GUANGZHOU) CO., LTD.	54,149	50,332	51,353	50,893	51,321
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	(159,539)	(176,222)	(186,144)	(191,717)	(59,086)
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI COFAP DO BRASIL LTDA	(6,289,253)	(2,306,079)	(2,354,111)	(2,179,896)	(1,421,341)
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI CORPORATION	-	6,302	-	-	-
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI EUROPE S.P.A.	(31,922,478)	(28,052,788)	(38,973,585)	(43,930,767)	(46,924,907)
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI GERMANY GMBH	-	-	(2,851)	(2,887)	(2,867)
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	-	-	27,779	17,688	17,837
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI MOROCCO LLC	(16,607)	(11,673)	(20,906)	(217,849)	(628,200)
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI MOTHERSON AUTO SUSPENSION PARTS PRIVATE LIMITED	2,490,236	535,358	403,931	615,734	486,991
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	4,823,265	4,588,053	4,740,068	4,737,419	4,802,444
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	(2,417,149)	(6,641,534)	(6,204,005)	(7,393,851)	(6,808,646)
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	(34,456)	(31,749)	(32,421)	(32,829)	(32,957)
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI STUTTGART (GERMANY) GMBH	(2,917)	(2,792)	-	-	-
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	(8,880,489)	(11,195,557)	(26,340,512)	(25,341,707)	(26,922,492)
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI TALBROS CHASSIS SYSTEMS PRIVATE LIMITED	285,145	265,045	270,419	270,257	270,253
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI TENNESSEE USA LLC	(2,478)	(2,203)	540	514	495
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	1,653,443	1,689,331	2,054,010	2,065,466	1,986,907
MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	ZHEJIANG WANXIANG MARELLI SHOCK ABSORBERS CO. LTD.	4,730,104	4,884,143	5,357,731	5,415,477	5,496,966
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD.	136,675	125,806	132,889	127,319	123,458
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	MARELLI (CHINA) CO., LTD	13,248	12,483	14,130	10,676	11,898
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	MARELLI (CHINA) HOLDING COMPANY	(6,504,763)	(6,924,044)	(8,378,625)	591,030	(369,906)
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	MARELLI (GUANGZHOU) CORPORATION	67,551	78,767	98,096	85,835	73,942
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	MARELLI (XIANG YANG) CORPORATION	323,473	19,169	19,327	17,406	14,436
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	MARELLI AUTOMOTIVE CHASSIS SYSTEM (GUANGZHOU) CO., LTD.	19,216	16,993	18,747	14,700	24,949
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	MARELLI AUTOMOTIVE COMPONENTS (CHANGSHA) CO. LTD	11,048	11,273	5,407	5,180	5,023
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	33,841	79,292	99,317	87,700	70,716
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	127,304	119,456	133,333	103,403	114,220
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	64,212	95,476	115,307	83,660	72,713
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	90,015	106,707	95,516	75,903	84,675
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	MARELLI AUTOMOTIVE ELECTRONICS TECHNOLOGY (WUXI) CORPORATION	9,806	3,774	-	-	-
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	17,915	15,690	18,262	(5,685,867)	(5,536,527)
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	MARELLI ENGINEERING (SHANGHAI) CO., LTD.	3,134	4,356	5,621	5,537	5,207
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	MARELLI HOLDINGS CO., LTD.	2,348,650	3,495,276	4,794,289	5,961,524	6,632,024
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	13,059	13,034	14,390	(4,263,057)	(4,151,037)
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	MARELLI POWERTRAIN (HEFEI) CO., LTD.	24,269	24,859	27,414	21,658	24,339
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	MARELLI R&D CO., LTD.	6,778	5,644	6,494	5,166	4,878
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	MARELLI TOOLING (GUANGZHOU) CORPORATION	42	-	-	-	-
MARELLI CLUJ ROMANIA S.R.L.	MAGNETI MARELLI HOLDINGS ITALY S.P.A	-	(120,797)	(145,050)	-	-
MARELLI CLUJ ROMANIA S.R.L.	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	-	-	437,780	467,420	459,009
MARELLI CLUJ ROMANIA S.R.L.	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	-	-	-	(359)	82,013
MARELLI CLUJ ROMANIA S.R.L.	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	-	-	12,309	13,654	14,148
MARELLI CLUJ ROMANIA S.R.L.	MARELLI AUTOMOTIVE LIGHTING FRANCE	63,495	-	-	-	-
MARELLI CLUJ ROMANIA S.R.L.	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	371,902	(67,922)	118,500	204,979	194,147
MARELLI CLUJ ROMANIA S.R.L.	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	-	-	215,824	-	-
MARELLI CLUJ ROMANIA S.R.L.	MARELLI AUTOMOTIVE LIGHTING USA LLC	63,495	-	24,801	42,992	63,436
MARELLI CLUJ ROMANIA S.R.L.	MARELLI ESPAÑA S.A.	2,175,317	-	2,003,548	871,558	770,338
MARELLI CLUJ ROMANIA S.R.L.	MARELLI EUROPE S.P.A.	2,238,490	6,301,675	4,799,491	3,859,388	4,292,556
MARELLI CLUJ ROMANIA S.R.L.	MARELLI GERMANY GMBH	311,749	2,510,899	594,620	82,719	133,978

In re Marelli Automotive Lighting USA LLC, et al.

Case Number: 25-11034

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

## Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Debtor	Intercompany Trading Partner	Q2 2024 - Net Position Receivable / (Payable)	Q3 2024 - Net Position Receivable / (Payable)	Q4 2024 - Net Position Receivable / (Payable)	Q1 2025 - Net Position Receivable / (Payable)	May 2025 - Net Position Receivable / (Payable)
MARELLI CLUJ ROMANIA S.R.L.	MARELLI HOLDINGS CO., LTD.	(755,739)	(2,086,706)	(2,129,310)	(2,008,275)	(1,995,180)
MARELLI CLUJ ROMANIA S.R.L.	MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI	126,991	-	25,254	5,981	37,614
MARELLI CLUJ ROMANIA S.R.L.	MARELLI MOROCCO LLC	63,495	-	-	-	-
MARELLI CLUJ ROMANIA S.R.L.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	-	-	-	-	41,329
MARELLI CLUJ ROMANIA S.R.L.	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	11,458	-	6,150	86,147	80,400
MARELLI CLUJ ROMANIA S.R.L.	MARELLI TENNESSEE USA LLC	-	-	-	1,407	17,114
MARELLI CLUJ ROMANIA S.R.L.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	63,495	-	13,163	401,214	283,487
MARELLI COFAP DO BRASIL LTDA	MAGNETI MARELLI REPUESTOS S.A.	4,079,251	3,800,511	3,888,725	3,834,850	3,726,494
MARELLI COFAP DO BRASIL LTDA	MARELLI AFTERMARKET GERMANY GMBH	(202,918)	(230,761)	(259,863)	(284,212)	(31,507)
MARELLI COFAP DO BRASIL LTDA	MARELLI AFTERMARKET ITALY S.P.A.	3,831,104	(38,448,501)	(6,939,017)	(6,916,683)	3,961,019
MARELLI COFAP DO BRASIL LTDA	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	-	(56,921)	(134,744)	-	-
MARELLI COFAP DO BRASIL LTDA	MARELLI POWERTRAIN (HEFEI) CO., LTD.	-	(13,840)	-	-	(26,459)
MARELLI COFAP DO BRASIL LTDA	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	(9,975,038)	(1,375,643)	(16,093,941)	(24,505,592)	(19,462,146)
MARELLI CORPORATION	CALSONIC KANSEI (SHANGHAI) CORPORATION	(252,794,336)	(239,727,575)	(252,559,735)	(241,987,435)	(235,299,088)
MARELLI CORPORATION	CALSONIC KANSEI KOREA CORPORATION	(5,289,607)	(4,748,637)	(5,164,154)	(4,793,359)	(5,239,299)
MARELLI CORPORATION	CALSONIC KANSEI MOTHERSON AUTO PRODUCTS PRIVATE LIMITED	1,116,324	1,059,046	1,239,275	1,584,509	169,493
MARELLI CORPORATION	CALSONICKANSEI UTSUNOMIYA	-	(9,193)	(9,193)	(9,193)	(9,193)
MARELLI CORPORATION	CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	5,652,643	5,453,449	6,064,282	9,677,951	12,178,348
MARELLI CORPORATION	DAIHANCALSONIC CO., LTD.	520,330	634,669	754,402	663,786	797,713
MARELLI CORPORATION	HIGHLY MARELLI (NANTONG) CAR AIR-CONDITIONING COMPRESSOR CO., LTD.	4,031	4,031	4,031	4,031	4,031
MARELLI CORPORATION	HIGHLY MARELLI (WUXI) CLIMATE & THERMAL CONTROL SYSTEM CO., LTD.	209,172	193,329	207,254	201,322	201,337
MARELLI CORPORATION	HIGHLY MARELLI HOLDINGS CO., LTD	(37,306,560)	(34,913,406)	(32,792,902)	(27,963,000)	(25,218,362)
MARELLI CORPORATION	HIGHLY MARELLI IWATE CORPORATION	3,844,257	4,411,178	5,045,439	169,156	139,523
MARELLI CORPORATION	MARELLI (CHINA) HOLDING COMPANY	(54,512,429)	(50,664,786)	(57,826,122)	(55,811,672)	(44,854,691)
MARELLI CORPORATION	MARELLI (GUANGZHOU) CORPORATION	(117,562,726)	(109,970,324)	(115,298,099)	(115,938,066)	(111,459,323)
MARELLI CORPORATION	MARELLI (INDIA) PRIVATE LIMITED	2,101,037	560,453	325,068	416,675	416,675
MARELLI CORPORATION	MARELLI (THAILAND) CO., LTD	(244,749,592)	(252,208,940)	(258,442,873)	(259,226,335)	(263,320,401)
MARELLI CORPORATION	MARELLI (XIANG YANG) CORPORATION	(40,522,928)	(36,987,884)	(38,043,825)	(36,251,366)	(35,647,601)
MARELLI CORPORATION	MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	(35,992,106)	(34,703,842)	(25,312,957)	(31,587,986)	(25,411,322)
MARELLI CORPORATION	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	(28,735,792)	(26,675,424)	(28,408,228)	(27,443,241)	(26,764,661)
MARELLI CORPORATION	MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	(28,748,621)	(38,323,328)	(47,522,983)	(47,259,014)	(57,391,677)
MARELLI CORPORATION	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	(263,165)	(2,453,447)	(5,134,653)	(6,688,929)	(6,972,229)
MARELLI CORPORATION	MARELLI AUTOMOTIVE ELECTRONICS TECHNOLOGY (WUXI) CORPORATION	205,513	211,376	47,307	49,777	49,777
MARELLI CORPORATION	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	7	-	-	-	-
MARELLI CORPORATION	MARELLI AUTOMOTIVE SYSTEMS EUROPE PLC	(112,960)	(44,030)	(43,683)	(43,840)	(43,840)
MARELLI CORPORATION	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	5,470,734	5,101,517	7,926,227	4,450,602	5,385,302
MARELLI CORPORATION	MARELLI BARCELONA ESPAÑA S.A.U.	105,920	106,194	-	-	-
MARELLI CORPORATION	MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO LTDA.	968,354	751,417	2,150,060	2,108,205	2,120,677
MARELLI CORPORATION	MARELLI ENGINEERING (SHANGHAI) CO., LTD.	(1,879,035)	(2,789,783)	(1,517,424)	(294,537)	(790,046)
MARELLI CORPORATION	MARELLI ESPAÑA S.A.	-	-	948,919	940,270	(12,215)
MARELLI CORPORATION	MARELLI EUROPE S.P.A.	731,525,315	757,535,985	819,935,887	927,567,373	919,221,703
MARELLI CORPORATION	MARELLI FRANCE	96,343	44,307	46,121	45,303	45,303
MARELLI CORPORATION	MARELLI FUKUSHIMA CORPORATION	(7,834,532)	(10,032,363)	(12,040,978)	(12,573,427)	(9,654,065)
MARELLI CORPORATION	MARELLI GERMANY GMBH	3,901,638,115	3,651,314,827	3,750,542,611	3,741,397,819	3,789,589,392
MARELLI CORPORATION	MARELLI HOLDINGS CO., LTD.	(5,940,292,217)	(5,560,545,677)	(5,733,882,500)	(5,615,142,036)	(5,622,486,435)
MARELLI CORPORATION	MARELLI IWASHIRO CORP.	1,124,682	1,479,466	1,321,461	1,346,008	1,463,880
MARELLI CORPORATION	MARELLI KECHNEC SLOVAKIA S.R.O.	409,944	409,944	409,672	563,923	625,623
MARELLI CORPORATION	MARELLI KYUSHU CORPORATION	(13,624,454)	(21,559,544)	(27,552,387)	(34,957,060)	(29,136,696)
MARELLI CORPORATION	MARELLI MACHINE WORKS CORP.	(6,643,483)	(6,751,481)	(6,619,565)	(6,628,976)	(6,637,113)
MARELLI CORPORATION	MARELLI MEXICANA, S.A. DE C.V.	2,601,260	2,384,584	2,707,815	2,927,277	3,150,568
MARELLI CORPORATION	MARELLI NORTH AMERICA, INC.	270,252,917	200,567,370	250,233,777	159,120,168	144,700,745
MARELLI CORPORATION	MARELLI PLOIESTI ROMANIA S.R.L.	12,547,033	11,888,786	11,925,243	11,890,740	2,884,055
MARELLI CORPORATION	MARELLI R&D CO., LTD.	67,889	83,151	(82,547)	(87,239)	(63,098)
MARELLI CORPORATION	MARELLI RUS LLC	(9,805)	(9,805)	(9,805)	(9,805)	(9,805)
MARELLI CORPORATION	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	51,208	51,208	51,209	51,209	51,209
MARELLI CORPORATION	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	-	-	109,254	66,721	-
MARELLI CORPORATION	MARELLI TOOLING (GUANGZHOU) CORPORATION	(63,421)	(329,964)	(57,602)	(49,620)	(48,751)
MARELLI CORPORATION	MARELLI YOKOHAMA CO., LTD.	(14,366,198)	(12,751,768)	(13,189,429)	(13,842,986)	(13,034,994)
MARELLI CORPORATION	NISSIN KOGYO CO.,LTD.	2,934,629	2,512,416	-	-	-
MARELLI CORPORATION	SIAM CALSONIC CO., LIMITED	(8,954,880)	(11,606,371)	(13,846,318)	(20,138,162)	(19,506,506)
MARELLI CORPORATION	TOKYO RADIATOR MFG.CO., LTD.	(2,541,973)	(5,035,872)	(4,982,217)	(4,266,001)	-
MARELLI CORPORATION	WHITE MOTION LLC	33,310	33,310	33,310	33,310	33,310
MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO LTDA.	COFAP FABRICADORA DE PECAS LTDA	-	-	-	-	(1,350,566)
MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO LTDA.	MARELLI INDÚSTRIA E COMÉRCIO DE COMPONENTES AUTOMOTIVOS BRASIL LTDA.	(5,582,472)	(9,259,109)	(9,849,571)	(10,334,254)	(10,337,301)
MARELLI EAXLE TORINO S.R.L.	MARELLI EPT STRASBOURG (FRANCE)	954,346	491,891	1,181,144	819,838	798,361
MARELLI EAXLE TORINO S.R.L.	MARELLI EUROPE S.P.A.	(29,831)	(32,601)	(17,856)	(15,140)	(13,619)
MARELLI ENGINEERING (SHANGHAI) CO., LTD.	MARELLI (CHINA) CO., LTD	(19,999)	(13,083)	(7,537)	(9,188)	(5,054)
MARELLI ENGINEERING (SHANGHAI) CO., LTD.	MARELLI (CHINA) HOLDING COMPANY	356,677	(718,010)	688,956	1,826,332	857,031
MARELLI ENGINEERING (SHANGHAI) CO., LTD.	MARELLI (GUANGZHOU) CORPORATION	3,368	29,006	212,814	33,164	-
MARELLI ENGINEERING (SHANGHAI) CO., LTD.	MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	(2,957)	(4,110)	(4,360)	(5,537)	(5,207)
MARELLI ENGINEERING (SHANGHAI) CO., LTD.	MARELLI CORPORATION	1,990,847	2,789,288	1,517,602	294,554	776,094
MARELLI ENGINEERING (SHANGHAI) CO., LTD.	MARELLI R&D CO., LTD.	14,818	2,126	-	-	-
MARELLI EPT STRASBOURG (FRANCE)	MARELLI ARGENTAN FRANCE	485,253	451,048	460,192	134	135
MARELLI EPT STRASBOURG (FRANCE)	MARELLI EAXLE TORINO S.R.L.	(572,607)	(491,891)	(1,239,068)	(1,268,072)	(1,250,368)
MARELLI EPT STRASBOURG (FRANCE)	MARELLI ELECTRIC POWERTRAIN COLOGNE (GERMANY) G.M.B.H.	(123,353)	-	-	-	-
MARELLI EPT STRASBOURG (FRANCE)	MARELLI EUROPE S.P.A.	(3,616,144)	(2,432,771)	(3,059,353)	(3,344,650)	(3,541,225)
MARELLI EPT STRASBOURG (FRANCE)	MARELLI GERMANY GMBH	(213,057)	(198,039)	(269,405)	(333,741)	(381,423)
MARELLI EPT STRASBOURG (FRANCE)	MARELLI KECHNEC SLOVAKIA S.R.O.	-	-	(116,825)	(231,187)	(239,509)
MARELLI ESPAÑA S.A.	CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD.	4,305,061	3,855,023	2,298,331	1,650,744	2,221,967
MARELLI ESPAÑA S.A.	HUBEI HUAZHONG MARELLI AUTOMOTIVE LIGHTING CO. LTD	990	880	889	887	886
MARELLI ESPAÑA S.A.	MARELLI AFTERMARKET ITALY S.P.A.	337,616	459,796	610,131	529,420	409,489
MARELLI ESPAÑA S.A.	MARELLI AFTERMARKET SPAIN S.L.	2,436	119,028	(624,664)	13,949	33,043
MARELLI ESPAÑA S.A.	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	296,328	292,965	169,495	212,363	206,462
MARELLI ESPAÑA S.A.	MARELLI AUTOMOTIVE DOO KRAGUEVAC	250	232	226	-	-
MARELLI ESPAÑA S.A.	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	1,403,491	1,315,356	2,651,901	2,550,409	2,765,570
MARELLI ESPAÑA S.A.	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	1,837	1,633	3,399	1,903	3,334
MARELLI ESPAÑA S.A.	MARELLI AUTOMOTIVE LIGHTING BROTTTERODE (GERMANY) GMBH	223,802	208,026	-	-	-
MARELLI ESPAÑA S.A.	MARELLI AUTOMOTIVE LIGHTING FRANCE	(333,761)	(633,081)	(2,918,929)	(956,325)	(1,316,428)
MARELLI ESPAÑA S.A.	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	(5,364,490)	(6,616,647)	(1,524,258)	(541,948)	130,701

In re Marelli Automotive Lighting USA LLC, et al.

Case Number: 25-11034

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

## Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Debtor	Intercompany Trading Partner	Q2 2024 - Net Position Receivable / (Payable)	Q3 2024 - Net Position Receivable / (Payable)	Q4 2024 - Net Position Receivable / (Payable)	Q1 2025 - Net Position Receivable / (Payable)	May 2025 - Net Position Receivable / (Payable)
MARELLI ESPAÑA S.A.	MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	32,883,154	29,811,422	28,092,805	30,097,224	27,360,632
MARELLI ESPAÑA S.A.	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	48,458	45,042	45,955	45,544	45,927
MARELLI ESPAÑA S.A.	MARELLI AUTOMOTIVE LIGHTING USA LLC	9,496,288	11,065,569	13,555,072	16,291,212	19,237,846
MARELLI ESPAÑA S.A.	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	(257,074)	(340,998)	(294,738)	(294,278)	(300,076)
MARELLI ESPAÑA S.A.	MARELLI CLUJ ROMANIA S.R.L.	(401,701)	(2,442,836)	(2,254,127)	(771,612)	(657,008)
MARELLI ESPAÑA S.A.	MARELLI CORPORATION	-	-	(961,002)	(952,397)	-
MARELLI ESPAÑA S.A.	MARELLI EUROPE S.P.A.	(141,972,108)	(129,277,979)	(139,077,932)	(158,462,971)	(153,900,702)
MARELLI ESPAÑA S.A.	MARELLI FRANCE	50,955	(981)	(3,694)	(19,269)	(16,847)
MARELLI ESPAÑA S.A.	MARELLI GERMANY GMBH	101,749	(6,918,622)	3,289,793	1,817,477	1,465,424
MARELLI ESPAÑA S.A.	MARELLI HOLDING USA LLC	177,068	157,369	189,785	144,973	146,197
MARELLI ESPAÑA S.A.	MARELLI HOLDINGS CO., LTD.	39,054	262,225	1,168,432	1,179,827	(2,923)
MARELLI ESPAÑA S.A.	MARELLI INDÚSTRIA E COMÉRCIO DE COMPONENTES AUTOMOTIVOS BRASIL LTDA.	-	-	-	2,578	-
MARELLI ESPAÑA S.A.	MARELLI KECHNEC SLOVAKIA S.R.O.	(22,216)	22,300	18,742	(5,570)	85,065
MARELLI ESPAÑA S.A.	MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI	149,273	150,632	49,223	25,493	10,613
MARELLI ESPAÑA S.A.	MARELLI MOROCCO LLC	(2,434)	701	(9,932)	27,869	53,927
MARELLI ESPAÑA S.A.	MARELLI MOTHERSON AUTO SUSPENSION PARTS PRIVATE LIMITED	47,998	122,621	(3)	91,960	187,437
MARELLI ESPAÑA S.A.	MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED	(4,491)	(4,174)	102,613	(4,221)	(4,256)
MARELLI ESPAÑA S.A.	MARELLI NORTH AMERICA, INC.	50,923	50,484	(1)	8,092	7,941
MARELLI ESPAÑA S.A.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	1,370,753	66,138	1,111	20,771	21,190
MARELLI ESPAÑA S.A.	MARELLI SKH EXHAUST SYSTEMS PRIVATE LIMITED	941	874	70,181	64,648	65,192
MARELLI ESPAÑA S.A.	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	2,157,097	2,124,303	3,563,695	789,427	1,401,365
MARELLI ESPAÑA S.A.	MARELLI STUTTGART (GERMANY) GMBH	1,872,432	754,258	-	-	-
MARELLI ESPAÑA S.A.	MARELLI TENNESSEE USA LLC	1,464,292	2,221,933	3,456,893	5,377,735	5,831,998
MARELLI ESPAÑA S.A.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	3,924,115	3,922,222	5,410,554	7,511,816	8,096,442
MARELLI ESPAÑA S.A.	MARELLI UM ELECTRONIC SYSTEMS PRIVATE LIMITED	991	921	5	932	939
MARELLI ESPAÑA S.A.	MATAY OTOMOTIV YAN SANAY VE TICARET A.S.	2,896,364	1,424,442	282,053	1,264,338	1,097,420
MARELLI EUROPE S.P.A.	AUTOMOTIVE LIGHTING UK LIMITED	10,222,892	11,418,003	13,577,262	(4,536,215)	(3,723,524)
MARELLI EUROPE S.P.A.	BARI SERVIZI INDUSTRIALI S.C.R.L.	(1,820)	(1,692)	(1,726)	(1,711)	(1,725)
MARELLI EUROPE S.P.A.	CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD.	650,123	604,296	616,547	611,026	616,169
MARELLI EUROPE S.P.A.	CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	-	3,203	(790,263)	(1,740,771)	(4,519,609)
MARELLI EUROPE S.P.A.	HEFEI MARELLI EXHAUST SYSTEMS CO.LTD.	71,310	66,283	67,628	67,021	67,586
MARELLI EUROPE S.P.A.	HMC MM AUTO LTD	(414,419)	(517,511)	(235,903)	(481,929)	(542,597)
MARELLI EUROPE S.P.A.	HUBEI HUAZHONG MARELLI AUTOMOTIVE LIGHTING CO. LTD	71,286	66,261	67,605	66,999	67,563
MARELLI EUROPE S.P.A.	MAGNETI MARELLI CONJUNTOS DE ESCAPE S.A.	2,284,442	2,142,852	49,180	(1,697)	(1,711)
MARELLI EUROPE S.P.A.	MAGNETI MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO S.A	(22,945)	(21,328)	(276)	(274)	(276)
MARELLI EUROPE S.P.A.	MAGNETI MARELLI REPUESTOS S.A.	101,863	94,134	96,991	95,609	95,829
MARELLI EUROPE S.P.A.	MARELLI (CHINA) CO., LTD	(35,220)	165,415	87,928	(233,240)	(275,957)
MARELLI EUROPE S.P.A.	MARELLI (INDIA) PRIVATE LIMITED	(6,877,575)	(7,816,088)	(8,988,529)	(8,650,095)	(6,463,033)
MARELLI EUROPE S.P.A.	MARELLI AFTERMARKET GERMANY GMBH	(18,870,387)	(17,987,113)	(12,534,277)	(11,871,811)	(11,005,425)
MARELLI EUROPE S.P.A.	MARELLI AFTERMARKET ITALY S.P.A.	(60,652,739)	(72,408,286)	(109,045,986)	(94,617,001)	(110,421,308)
MARELLI EUROPE S.P.A.	MARELLI AFTERMARKET POLAND SP. Z O.O.	1,899,264	(5,118,060)	(5,600,545)	(2,918,656)	2,920,385
MARELLI EUROPE S.P.A.	MARELLI AFTERMARKET SPAIN S.L.	6,401,417	4,797,949	5,152,478	3,336,487	3,884,710
MARELLI EUROPE S.P.A.	MARELLI ARGENTAN FRANCE	14,373,303	16,381,066	17,441,037	33,450,995	38,082,295
MARELLI EUROPE S.P.A.	MARELLI AUTOMOTIVE CHASSIS SYSTEM (GUANGZHOU) CO., LTD.	(10,316)	(9,589)	(9,783)	(9,695)	(9,777)
MARELLI EUROPE S.P.A.	MARELLI AUTOMOTIVE COMPONENTS (CHANGSHA) CO. LTD	417,779	378,677	545,160	540,279	544,826
MARELLI EUROPE S.P.A.	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	(122,341,070)	(113,564,477)	(121,140,127)	(116,930,585)	(114,035,935)
MARELLI EUROPE S.P.A.	MARELLI AUTOMOTIVE DOO KRAGUJEVAC	(35,127)	(32,650)	(33,312)	(33,013)	(33,291)
MARELLI EUROPE S.P.A.	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	(131,773,366)	(122,494,088)	(114,957,664)	(113,413,823)	(111,431,458)
MARELLI EUROPE S.P.A.	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	(35,980,760)	(33,408,835)	(35,624,865)	(34,389,984)	(33,535,372)
MARELLI EUROPE S.P.A.	MARELLI AUTOMOTIVE LIGHTING (THAILAND) CO., LTD	40,800	37,924	38,692	38,346	38,669
MARELLI EUROPE S.P.A.	MARELLI AUTOMOTIVE LIGHTING BROTTERODE (GERMANY) GMBH	17,614,079	6,793,674	-	-	-
MARELLI EUROPE S.P.A.	MARELLI AUTOMOTIVE LIGHTING FRANCE	12,778,760	16,992,101	24,786,477	30,142,201	34,798,606
MARELLI EUROPE S.P.A.	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	(27,578,199)	(34,349,240)	(104,672,887)	(48,298,191)	(49,949,233)
MARELLI EUROPE S.P.A.	MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	(12,245,954)	(33,582,332)	(31,993,102)	(35,737,349)	(47,513,894)
MARELLI EUROPE S.P.A.	MARELLI AUTOMOTIVE LIGHTING JUÁREZ MEXICO, S.A DE C.V.	30,562	35,766	414,638	5,312,859	12,073,329
MARELLI EUROPE S.P.A.	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	(28,935)	(40,343)	(61,642)	(75,203)	(81,946)
MARELLI EUROPE S.P.A.	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	12,884,108	11,694,969	1,798,637	5,251,339	433,662
MARELLI EUROPE S.P.A.	MARELLI AUTOMOTIVE LIGHTING USA LLC	(4,239)	11,718	3,816,306	17,060,115	16,505,244
MARELLI EUROPE S.P.A.	MARELLI AUTOMOTIVE SYSTEMS EUROPE PLC	59,993,463	56,998,549	59,530,650	58,706,223	59,469,400
MARELLI EUROPE S.P.A.	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	135,332,616	152,596,860	169,565,546	157,818,079	172,593,901
MARELLI EUROPE S.P.A.	MARELLI BARCELONA ESPANA S.A.U.	(1,358)	(1,262)	(1,288)	(1,276)	(1,287)
MARELLI EUROPE S.P.A.	MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	26,235,296	22,739,247	38,910,006	43,852,539	46,557,439
MARELLI EUROPE S.P.A.	MARELLI CLUJ ROMANIA S.R.L.	(4,450,805)	(3,508,813)	(2,338,385)	(3,861,260)	(2,757,587)
MARELLI EUROPE S.P.A.	MARELLI COFAP DO BRASIL LTDA	(120,997)	(105,941)	(108,089)	(107,121)	(108,022)
MARELLI EUROPE S.P.A.	MARELLI CORPORATION	(731,531,014)	(757,519,932)	(819,963,924)	(927,581,606)	(917,979,107)
MARELLI EUROPE S.P.A.	MARELLI EAXLE TORINO S.R.L.	18,828	17,501	17,856	17,696	17,845
MARELLI EUROPE S.P.A.	MARELLI ELECTRIC POWERTRAIN COLOGNE (GERMANY) G.M.B.H.	2,696,213	(643,089)	-	-	-
MARELLI EUROPE S.P.A.	MARELLI EPT STRASBOURG (FRANCE)	3,919,204	2,406,437	8,705,527	3,338,309	3,382,602
MARELLI EUROPE S.P.A.	MARELLI ESPAÑA S.A.	143,454,722	129,460,868	139,489,642	158,582,997	154,032,835
MARELLI EUROPE S.P.A.	MARELLI FRANCE	(111,934,398)	(116,118,085)	(131,759,512)	(110,613,996)	(121,708,630)
MARELLI EUROPE S.P.A.	MARELLI GERMANY GMBH	(2,120,639,413)	(1,960,881,840)	(1,758,860,133)	(1,619,521,576)	(1,586,616,875)
MARELLI EUROPE S.P.A.	MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V.	-	-	7	1,205	1,166
MARELLI EUROPE S.P.A.	MARELLI GLOBAL BUSINESS SERVICES EUROPE S.R.O.	2,358,284	3,823	(447,815)	248,971	(2,020,909)
MARELLI EUROPE S.P.A.	MARELLI HOLDINGS CO., LTD.	110,559,695	147,683,988	116,927,451	7,050,812	34,732,468
MARELLI EUROPE S.P.A.	MARELLI INDÚSTRIA E COMÉRCIO DE COMPONENTES AUTOMOTIVOS BRASIL LTDA.	(32,839)	(30,525)	21,749	(30,865)	(31,124)
MARELLI EUROPE S.P.A.	MARELLI KECHNEC SLOVAKIA S.R.O.	(87,935,716)	(77,095,105)	(27,273,107)	(19,066,082)	(20,236,110)
MARELLI EUROPE S.P.A.	MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI	2	-	-	-	-
MARELLI EUROPE S.P.A.	MARELLI MEXICANA, S.A. DE C.V.	93,857	110,639	5,350,186	13,575,854	17,941,407
MARELLI EUROPE S.P.A.	MARELLI MOROCCO LLC	50,802,180	48,867,292	52,804,852	58,362,393	57,324,737
MARELLI EUROPE S.P.A.	MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED	73,760	68,560	69,950	69,324	69,908
MARELLI EUROPE S.P.A.	MARELLI NORTH AMERICA, INC.	5,472,076	5,590,736	23,042,645	81,474,589	71,481,882
MARELLI EUROPE S.P.A.	MARELLI NORTH CAROLINA USA LLC	39,187	41,261	41,376	41,397	42,189
MARELLI EUROPE S.P.A.	MARELLI PLOIESTI ROMANIA S.R.L.	24,161,684	19,943,702	15,910,333	15,191,286	24,463,652
MARELLI EUROPE S.P.A.	MARELLI POWERTRAIN (HEFEI) CO., LTD.	292,920	277,295	4,261,446	4,030,311	4,533,625
MARELLI EUROPE S.P.A.	MARELLI POWERTRAIN INDIA PRIVATE LIMITED	810,036	1,208,671	644,361	885,977	914,133
MARELLI EUROPE S.P.A.	MARELLI PWT KECHNEC SLOVAKIA S.R.O.	46,528,682	43,977,180	-	-	-
MARELLI EUROPE S.P.A.	MARELLI R&D CO., LTD.	13,586	12,628	12,884	19,469	19,633
MARELLI EUROPE S.P.A.	MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	473,096	438,100	(51,393,978)	(77,458,454)	(76,085,873)

In re Marelli Automotive Lighting USA LLC, et al.

Case Number: 25-11034

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

## Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Debtor	Intercompany Trading Partner	Q2 2024 - Net Position Receivable / (Payable)	Q3 2024 - Net Position Receivable / (Payable)	Q4 2024 - Net Position Receivable / (Payable)	Q1 2025 - Net Position Receivable / (Payable)	May 2025 - Net Position Receivable / (Payable)
MARELLI EUROPE S.P.A.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	35,821,004	36,673,804	40,151,701	36,596,866	28,358,331
MARELLI EUROPE S.P.A.	MARELLI SKH EXHAUST SYSTEMS PRIVATE LIMITED	292,230	280,851	406,413	403,399	379,504
MARELLI EUROPE S.P.A.	MARELLI SMART ME UP	2,950,541	2,877,177	2,979,471	2,988,159	3,049,905
MARELLI EUROPE S.P.A.	MARELLI SOPHIA ANTIPOLIS FRANCE	(2,176,518)	(2,028,897)	(2,140,048)	(2,126,186)	(2,084,857)
MARELLI EUROPE S.P.A.	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	(49,264,757)	(31,767,610)	(7,629,204)	16,748,531	10,594,045
MARELLI EUROPE S.P.A.	MARELLI STUTTGART (GERMANY) GMBH	1,707,031	2,748,263	-	-	-
MARELLI EUROPE S.P.A.	MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	(115,181,238)	(82,428,108)	(149,615,558)	(143,164,981)	(146,663,419)
MARELLI EUROPE S.P.A.	MARELLI TALBROS CHASSIS SYSTEMS PRIVATE LIMITED	96,831	154,537	157,670	70,349	70,941
MARELLI EUROPE S.P.A.	MARELLI TENNESSEE USA LLC	10,968	38,022	2,366,697	7,598,465	(14,762,770)
MARELLI EUROPE S.P.A.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	2,758,179	5,554,933	(35,753,735)	(76,064,007)	(86,510,967)
MARELLI EUROPE S.P.A.	MARELLI UM ELECTRONIC SYSTEMS PRIVATE LIMITED	5,591,427	5,210,493	5,657,096	5,728,828	5,850,235
MARELLI EUROPE S.P.A.	MARELLI YOKOHAMA CO., LTD.	(2,144,636)	(1,324,938)	(1,379,028)	(1,236,394)	(375,481)
MARELLI EUROPE S.P.A.	MATAY OTOMOTIV YAN SANAY VE TICARET A.S.	938,003	922,691	901,681	304,392	284,248
MARELLI EUROPE S.P.A.	SAIC MARELLI POWERTRAIN CO. LTD	54,694	33,314	32,097	17,981	19,775
MARELLI EUROPE S.P.A.	SKH MARELLI EXHAUST SYSTEMS PRIVATE LIMITED	1,742,728	1,810,638	1,534,585	836,274	903,992
MARELLI EUROPE S.P.A.	ZHEJIANG WANXIANG MARELLI SHOCK ABSORBERS CO. LTD.	124,751	115,957	118,308	117,249	118,236
MARELLI FRANCE	CALSONIC KANSEI MOTHERSON AUTO PRODUCTS PRIVATE LIMITED	8,676	-	-	-	-
MARELLI FRANCE	MARELLI (CHINA) CO., LTD	2,883	2,680	2,734	2,710	2,733
MARELLI FRANCE	MARELLI (INDIA) PRIVATE LIMITED	(7,584)	(7,050)	(7,193)	(152,154)	(226,032)
MARELLI FRANCE	MARELLI ARGENTAN FRANCE	-	(341,714)	(348,642)	(345,520)	(348,428)
MARELLI FRANCE	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	29,349	2,453	2,503	2,481	2,502
MARELLI FRANCE	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	2,988,151	2,646,264	1,296,793	1,145,082	1,843,319
MARELLI FRANCE	MARELLI AUTOMOTIVE LIGHTING FRANCE	(24,903)	(194,636)	(194,636)	(459,459)	(488,354)
MARELLI FRANCE	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	187,686	36,763	(3,880)	(3,845)	(8,102)
MARELLI FRANCE	MARELLI AUTOMOTIVE LIGHTING USA LLC	62,136	57,756	132,883	136,087	137,232
MARELLI FRANCE	MARELLI AUTOMOTIVE SYSTEMS EUROPE PLC	(5,807)	(5,398)	(5,507)	(5,458)	(5,504)
MARELLI FRANCE	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	49,900	46,383	47,323	46,900	455,933
MARELLI FRANCE	MARELLI CORPORATION	(2,970)	(2,761)	(2,817)	(2,792)	(2,815)
MARELLI FRANCE	MARELLI ESPAÑA S.A.	(181,723)	53	2,748	49,549	39,993
MARELLI FRANCE	MARELLI EUROPE S.P.A.	114,532,104	121,539,233	136,060,669	114,744,854	122,733,354
MARELLI FRANCE	MARELLI GERMANY GMBH	-	19,304	18,672	(10,266)	(10,352)
MARELLI FRANCE	MARELLI HOLDING USA LLC	(1,088)	(1,010)	(1,031)	(1,022)	(1,030)
MARELLI FRANCE	MARELLI HOLDINGS CO., LTD.	2,433,277	2,849,534	4,122,099	4,085,190	91,210
MARELLI FRANCE	MARELLI KECHNEC SLOVAKIA S.R.O.	106,210	23,332	74,960	48,787	87,222
MARELLI FRANCE	MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI	14,678	43,300	-	12,301	12,405
MARELLI FRANCE	MARELLI MEXICANA, S.A. DE C.V.	-	-	-	1,939	1,955
MARELLI FRANCE	MARELLI MOROCCO LLC	(4,987,535)	(3,912,612)	(6,024,404)	(6,442,132)	(6,496,348)
MARELLI FRANCE	MARELLI NORTH AMERICA, INC.	504,138	468,601	845,043	844,619	851,727
MARELLI FRANCE	MARELLI POWERTRAIN INDIA PRIVATE LIMITED	4	4	4	4	4
MARELLI FRANCE	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	(15,604)	(32,039)	(23,378)	(11,799)	(10,391)
MARELLI FRANCE	MARELLI SMART ME UP	-	251,243	(87,866)	(87,079)	(87,812)
MARELLI FRANCE	MARELLI SOPHIA ANTIPOLIS FRANCE	(4,493)	(15,196)	(203,078)	(201,259)	(202,954)
MARELLI FRANCE	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	531,329	704,342	500,218	411,320	474,307
MARELLI FRANCE	MARELLI TENNESSEE USA LLC	-	15,717	16,035	15,892	16,025
MARELLI FRANCE	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	4,535,228	4,215,617	3,488,363	2,788,010	2,885,804
MARELLI FRANCE	MARELLI CORPORATION	8,567,255	5,895,834	11,917,687	12,447,722	9,494,595
MARELLI FRANCE	AUTOMOTIVE LIGHTING UK LIMITED	(2,274,079)	(2,320,295)	(2,773,777)	(2,958,594)	(3,123,311)
MARELLI FRANCE	CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD.	(5,212,967)	(4,429,683)	3,493,119	(6,092,515)	(4,674,520)
MARELLI FRANCE	HUBEI HUAZHONG MARELLI AUTOMOTIVE LIGHTING CO. LTD	281,192	249,387	327,662	324,728	5,778,195
MARELLI FRANCE	MARELLI (CHINA) CO., LTD	27,805	25,845	26,369	26,133	26,353
MARELLI FRANCE	MARELLI (INDIA) PRIVATE LIMITED	(1,306,606)	(2,343,594)	(2,856,701)	(1,253,984)	(2,072,368)
MARELLI FRANCE	MARELLI AFTERMARKET GERMANY GMBH	-	-	68,742	78,092	78,750
MARELLI FRANCE	MARELLI AFTERMARKET ITALY S.P.A.	5,053,627	4,893,523	5,112,699	3,264,042	3,914,750
MARELLI FRANCE	MARELLI AFTERMARKET POLAND SP. Z. O.O.	462,532	823,684	558,845	416,426	492,860
MARELLI FRANCE	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	15,205,387	11,944,812	9,471,508	9,605,740	10,308,285
MARELLI FRANCE	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	5,115,733	4,826,337	5,442,583	5,391,975	6,371,727
MARELLI FRANCE	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	1,201,130	1,279,789	1,134,436	1,233,148	1,169,948
MARELLI FRANCE	MARELLI AUTOMOTIVE LIGHTING (THAILAND) CO.,LTD	-	-	-	51,900	87,227
MARELLI FRANCE	MARELLI AUTOMOTIVE LIGHTING BROTTTERODE (GERMANY) GMBH	(6,199,396)	(327,384)	-	-	-
MARELLI FRANCE	MARELLI AUTOMOTIVE LIGHTING FRANCE	(287,844)	(523,065)	(2,473,773)	(1,373,077)	(1,381,931)
MARELLI FRANCE	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	9,021,070	10,216,666	17,134,728	6,712,345	7,030,447
MARELLI FRANCE	MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	(146,076,581)	(134,187,778)	(143,028,602)	(135,596,002)	(148,999,548)
MARELLI FRANCE	MARELLI AUTOMOTIVE LIGHTING JUÁREZ MEXICO, S.A. DE C.V.	-	-	16,901	16,750	16,891
MARELLI FRANCE	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	775,562	1,288,263	3,011,256	2,829,028	3,043,338
MARELLI FRANCE	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	851,856	961,970	840,568	833,041	840,052
MARELLI FRANCE	MARELLI AUTOMOTIVE LIGHTING USA LLC	22,785,846	24,857,473	57,853,377	59,575,820	62,280,297
MARELLI FRANCE	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	-	-	389	385	388
MARELLI FRANCE	MARELLI BIELSKO-BIALA POLAND SP. Z. O.O.	-	-	2,803	2,778	2,802
MARELLI FRANCE	MARELLI CLUJ ROMANIA S.R.L.	(1,179,769)	(2,472,912)	203,455	118,914	56,367
MARELLI FRANCE	MARELLI CORPORATION	(3,901,635,406)	(3,651,314,828)	(3,750,542,612)	(3,741,397,820)	(3,789,582,343)
MARELLI FRANCE	MARELLI EPT STRASBOURG (FRANCE)	233,255	216,261	365,351	362,080	365,127
MARELLI FRANCE	MARELLI ESPAÑA S.A.	(1,397,386)	35,242	(1,757,747)	(1,963,948)	(736,073)
MARELLI FRANCE	MARELLI EUROPE S.P.A.	2,120,883,663	1,961,113,245	1,759,640,557	1,620,328,357	1,586,843,915
MARELLI FRANCE	MARELLI FRANCE	38,019	35,339	24,789	66,999	67,563
MARELLI FRANCE	MARELLI GLOBAL BUSINESS SERVICES EUROPE S.R.O.	-	-	180,279	-	-
MARELLI FRANCE	MARELLI HOLDINGS CO., LTD.	2,280,226	3,468,235	(66,423,833)	8,703,318	4,667,604
MARELLI FRANCE	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	172,429	160,275	381,755	531,135	233,095
MARELLI FRANCE	MARELLI KECHNEC SLOVAKIA S.R.O.	-	-	(78,336)	9,706	9,787
MARELLI FRANCE	MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI	3,369,296	3,948,518	(959,048)	2,842,083	530,505
MARELLI FRANCE	MARELLI MOROCCO LLC	-	2,209	399,399	384,578	380,254
MARELLI FRANCE	MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED	979,761	1,063,005	1,116,322	1,769,263	1,814,798
MARELLI FRANCE	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	1,130,498	9,200,736	9,884,698	9,697,200	5,660,246
MARELLI FRANCE	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	6,711,481	6,221,361	14,236,868	12,996,125	13,343,795
MARELLI FRANCE	MARELLI STUTTGART (GERMANY) GMBH	(126,057)	-	-	-	-
MARELLI FRANCE	MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	-	-	368,301	343,898	85,400
MARELLI FRANCE	MARELLI TENNESSEE USA LLC	9,042,143	10,028,491	20,013,117	21,091,153	22,049,443
MARELLI FRANCE	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	7,378,326	8,630,830	3,821,973	4,870,102	5,585,144
MARELLI FRANCE	MARELLI UM ELECTRONIC SYSTEMS PRIVATE LIMITED	615,767	572,362	991,287	982,412	990,679
MARELLI FRANCE	MARELLI YOKOHAMA CO., LTD.	(54)	(1,772)	3,389	24,002	38,017
MARELLI FRANCE	MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V.	-	-	-	73,209	71,873

In re Marelli Automotive Lighting USA LLC, et al.

Case Number: 25-11034

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

## Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Debtor	Intercompany Trading Partner	Q2 2024 - Net Position Receivable / (Payable)	Q3 2024 - Net Position Receivable / (Payable)	Q4 2024 - Net Position Receivable / (Payable)	Q1 2025 - Net Position Receivable / (Payable)	May 2025 - Net Position Receivable / (Payable)
MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	68,826	61,657	689	55,153	47,395
MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE LIGHTING USA LLC	108,573	203,751	17,862	121,060	10,729
MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V.	MARELLI EUROPE S.P.A.	-	-	(24)	(43)	(57)
MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V.	MARELLI HOLDINGS CO., LTD.	238,268	224,575	82,432	248,912	267,318
MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V.	MARELLI MEXICANA, S.A. DE C.V.	554,773	(969,668)	(1,386,952)	(612,080)	(897,985)
MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V.	MARELLI NORTH AMERICA, INC.	(8,273,247)	(5,631,996)	(6,062,443)	(5,840,319)	(5,923,544)
MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V.	MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	48,993	92,120	91,896	62,620	46,333
MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	355,671	194,069	78,396	301,762	215,567
MARELLI GLOBAL BUSINESS SERVICES EUROPE S.R.O.	MARELLI ELECTRIC POWERTRAIN COLOGNE (GERMANY) G.M.B.H.	(190,097)	(176,697)	-	-	-
MARELLI GLOBAL BUSINESS SERVICES EUROPE S.R.O.	MARELLI EUROPE S.P.A.	(2,344,228)	16,039	483,675	(213,111)	2,057,071
MARELLI GLOBAL BUSINESS SERVICES EUROPE S.R.O.	MARELLI GERMANY GMBH	-	-	(180,279)	-	-
MARELLI GLOBAL BUSINESS SERVICES EUROPE S.R.O.	MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V.	-	-	-	-	22,745
MARELLI GLOBAL BUSINESS SERVICES EUROPE S.R.O.	MARELLI HOLDINGS CO., LTD.	5,084,597	2,594,190	1,773,030	2,905,412	990,487
MARELLI GLOBAL BUSINESS SERVICES EUROPE S.R.O.	MARELLI KECHNEC SLOVAKIA S.R.O.	(7,340,508)	(6,917,939)	(6,203,270)	(6,205,345)	(6,304,625)
MARELLI HOLDINGS CO., LTD.	MAGNETI MARELLI CONJUNTOS DE ESCAPE S.A.	408,068	379,303	-	-	-
MARELLI HOLDINGS CO., LTD.	MAGNETI MARELLI REPUESTOS S.A.	247,926	230,449	235,121	233,016	234,977
MARELLI HOLDINGS CO., LTD.	MARELLI SWEDEN AB	-	-	(92,116)	(25,834)	(25,834)
MARELLI HOLDINGS CO., LTD.	MARELLI (CHINA) CO., LTD	(1,671,987)	(2,507,981)	(3,389,743)	(3,247,658)	(3,125,115)
MARELLI HOLDINGS CO., LTD.	MARELLI (CHINA) HOLDING COMPANY	-	-	(139,366)	(133,524)	(128,486)
MARELLI HOLDINGS CO., LTD.	MARELLI (INDIA) PRIVATE LIMITED	(106,341)	385	(170,578)	(777,748)	(587,275)
MARELLI HOLDINGS CO., LTD.	MARELLI AFTERMARKET GERMANY GMBH	-	-	375,284	-	-
MARELLI HOLDINGS CO., LTD.	MARELLI AFTERMARKET ITALY S.P.A.	-	-	3,678,846	-	-
MARELLI HOLDINGS CO., LTD.	MARELLI AFTERMARKET POLAND SP. Z O.O.	(130,447)	(121,654)	1,485,952	1,472,647	(411)
MARELLI HOLDINGS CO., LTD.	MARELLI AFTERMARKET SPAIN S.L.	-	-	99,884	98,989	-
MARELLI HOLDINGS CO., LTD.	MARELLI AUTOMOTIVE COMPONENTS (CHANGSHA) CO. LTD	153,545	141,335	-	-	-
MARELLI HOLDINGS CO., LTD.	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	6,254,331	5,756,967	-	-	-
MARELLI HOLDINGS CO., LTD.	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	(447,836)	-	-	-	-
MARELLI HOLDINGS CO., LTD.	MARELLI AUTOMOTIVE LIGHTING FRANCE	(110,197)	(102,307)	(104,506)	(103,570)	(104,441)
MARELLI HOLDINGS CO., LTD.	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	(566,658)	(797,645)	22,570,618	(611,363)	(615,360)
MARELLI HOLDINGS CO., LTD.	MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	-	-	-	(382,352)	(385,570)
MARELLI HOLDINGS CO., LTD.	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	(302,066)	(331,982)	(474,202)	(56,732)	(56,732)
MARELLI HOLDINGS CO., LTD.	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	(765,934)	(680,722)	(748,471)	(712,551)	(685,342)
MARELLI HOLDINGS CO., LTD.	MARELLI AUTOMOTIVE LIGHTING USA LLC	3,510,422	3,136,942	3,431,795	3,267,100	3,142,345
MARELLI HOLDINGS CO., LTD.	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	(2,239,684)	(2,887,815)	(3,695,625)	(3,635,440)	(3,640,584)
MARELLI HOLDINGS CO., LTD.	MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	-	(6,294)	(6,429)	(6,372)	(6,425)
MARELLI HOLDINGS CO., LTD.	MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	(3,219,249)	(3,930,581)	(5,229,590)	(6,396,826)	(7,016,665)
MARELLI HOLDINGS CO., LTD.	MARELLI CLUJ ROMANIA S.R.L.	2,244,818	2,086,582	2,026,330	1,975,653	1,992,554
MARELLI HOLDINGS CO., LTD.	MARELLI CORPORATION	5,937,628,801	5,555,623,816	5,734,860,694	5,616,010,270	5,623,289,278
MARELLI HOLDINGS CO., LTD.	MARELLI ELECTRIC POWERTRAIN COLOGNE (GERMANY) G.M.B.H.	1,927,000	(265,938)	-	-	-
MARELLI HOLDINGS CO., LTD.	MARELLI ESPAÑA S.A.	(151,327)	(164,951)	(1,336,927)	(1,324,957)	(168,392)
MARELLI HOLDINGS CO., LTD.	MARELLI EUROPE S.P.A.	(109,560,331)	(146,484,062)	(115,749,150)	(5,010,132)	(29,836,223)
MARELLI HOLDINGS CO., LTD.	MARELLI FRANCE	(1,816,056)	(3,114,843)	(4,325,400)	(4,286,672)	(241,870)
MARELLI HOLDINGS CO., LTD.	MARELLI GERMANY GMBH	(2,192,263)	(3,579,411)	66,335,769	(8,791,492)	(4,896,452)
MARELLI HOLDINGS CO., LTD.	MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V.	(943,679)	(943,679)	(378,238)	(378,238)	(378,238)
MARELLI HOLDINGS CO., LTD.	MARELLI GLOBAL BUSINESS SERVICES EUROPE S.R.O.	(5,891,002)	(3,397,512)	(2,579,435)	(3,711,817)	(806,406)
MARELLI HOLDINGS CO., LTD.	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	31,917	29,379	497,796	476,930	458,988
MARELLI HOLDINGS CO., LTD.	MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	6,235,220	-	(292,476)	-	-
MARELLI HOLDINGS CO., LTD.	MARELLI NORTH AMERICA, INC.	(38,220,374)	(54,362,345)	(62,071,595)	(59,116,197)	(58,422,391)
MARELLI HOLDINGS CO., LTD.	MARELLI R&D CO., LTD.	(82,280)	(80,116)	(140,893)	(134,988)	-
MARELLI HOLDINGS CO., LTD.	MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	1,802,866	1,602,292	1,761,761	1,677,213	1,613,168
MARELLI HOLDINGS CO., LTD.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	-	(33,924)	(34,653)	(34,343)	(34,632)
MARELLI HOLDINGS CO., LTD.	MARELLI SMART ME UP	160,507	149,193	152,217	150,854	152,124
MARELLI HOLDINGS CO., LTD.	MARELLI SOSNOWIEC POLAND SP. Z O.O.	(112,423)	(186,244)	(813,132)	(812,971)	(813,121)
MARELLI HOLDINGS CO., LTD.	MARELLI STUTTGART (GERMANY) GMBH	(1,993,357)	(2,308,445)	(137,741)	(136,508)	-
MARELLI HOLDINGS CO., LTD.	MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	-	-	28,421,348	-	-
MARELLI HOLDINGS CO., LTD.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	14,852,409	13,200,029	14,513,773	13,817,245	13,289,630
MARELLI INDÚSTRIA E COMÉRCIO DE COMPONENTES AUTOMOTIVOS BRASIL LTDA.	MAGNETI MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO S.A	7,822,623	7,453,819	7,528,887	7,899,373	7,901,702
MARELLI INDÚSTRIA E COMÉRCIO DE COMPONENTES AUTOMOTIVOS BRASIL LTDA.	MARELLI COFAP DO BRASIL LTDA	-	(7,084)	(1,631)	(1,661)	(1,626)
MARELLI INDÚSTRIA E COMÉRCIO DE COMPONENTES AUTOMOTIVOS BRASIL LTDA.	MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO LTDA.	5,582,462	9,259,109	9,849,571	10,334,254	10,337,301
MARELLI INDÚSTRIA E COMÉRCIO DE COMPONENTES AUTOMOTIVOS BRASIL LTDA.	MARELLI ESPAÑA S.A.	-	-	-	(2,578)	-
MARELLI INDÚSTRIA E COMÉRCIO DE COMPONENTES AUTOMOTIVOS BRASIL LTDA.	MARELLI EUROPE S.P.A.	-	-	(52,968)	(1)	-
MARELLI INDÚSTRIA E COMÉRCIO DE COMPONENTES AUTOMOTIVOS BRASIL LTDA.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	33,932,162	32,906,447	32,539,696	39,653,283	39,536,971
MARELLI INDÚSTRIA E COMÉRCIO DE COMPONENTES AUTOMOTIVOS BRASIL LTDA.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	-	1,569	3,034	4,974	6,647
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD.	-	-	(499,835)	(956,166)	(426,534)
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	HIGHLY MARELLI HOLDINGS CO., LTD	(264,754)	(246,092)	-	(26,955)	-
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	HUBEI HUAZHONG MARELLI AUTOMOTIVE LIGHTING CO. LTD	(508,487)	(276,549)	(407,328)	(627,576)	(682,499)
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI (CHINA) CO., LTD	(34,976)	(130,875)	(304,630)	600,699	551,376
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI (CHINA) HOLDING COMPANY	8,272,080	9,895,801	9,455,776	4,619,195	6,489,254
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI (XIANG YANG) CORPORATION	(3,960)	(1,066)	(1,387)	(911)	-
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI AFTERMARKET GERMANY GMBH	(10,091)	-	(14,760)	(18,050)	(3,790)
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI AFTERMARKET ITALY S.P.A.	(132,070)	(247,984)	(255,769)	(339,952)	(204,919)
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	(26,137)	(3,628)	(6,776)	(4,859)	-
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	452,984	(394,640)	605,525	(119,005)	(466,357)
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	(90,961)	(23,134)	(8,516)	(192,868)	(141,550)
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	(260,466)	(89,163)	(7,617)	(114,900)	(344,578)
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI AUTOMOTIVE LIGHTING BROTTTERODE (GERMANY) GMBH	(121,963)	(112,913)	-	-	-
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI AUTOMOTIVE LIGHTING FRANCE	942	1,289	1,315	1,304	1,315
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	2,810	2,612	2,665	2,641	2,663
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	(43,720)	(41,508)	(1,623)	(1,608)	(159,025)
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	(193,242)	106,861	(89,146)	(77,398)	(92,398)
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	2,172	9	(50)	30	-
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI AUTOMOTIVE LIGHTING USA LLC	-	-	-	-	2,379
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	-	-	(27,779)	-	(51,736)
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	(13,059)	(13,034)	(14,232)	4,263,057	4,150,726
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI CORPORATION	-	-	-	-	(165,707)

In re Marelli Automotive Lighting USA LLC, et al.

Case Number: 25-11034

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

## Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Debtor	Intercompany Trading Partner	Q2 2024 - Net Position Receivable / (Payable)	Q3 2024 - Net Position Receivable / (Payable)	Q4 2024 - Net Position Receivable / (Payable)	Q1 2025 - Net Position Receivable / (Payable)	May 2025 - Net Position Receivable / (Payable)
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI EUROPE S.P.A.	104,146	-	-	-	-
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI GERMANY GMBH	-	-	(360,582)	(520,706)	(68,195)
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI HOLDINGS CO., LTD.	(29,951)	(27,569)	(519,392)	(497,621)	(462,467)
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI POWERTRAIN (HEFEI) CO., LTD.	(342,841)	(428,009)	(295,246)	(220,604)	(259,358)
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	(184,512)	(163,830)	(86,824)	(67,198)	-
MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	MARELLI YOKOHAMA CO., LTD.	-	1,323	1,555	974	5,380
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI (INDIA) PRIVATE LIMITED	(4)	-	(58,266)	(57,744)	(98,828)
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI (THAILAND) CO., LTD	167,239	148,928	151,946	143,991	145,202
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI AFTERMARKET ITALY S.P.A.	-	-	798,112	444,327	615,605
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI ARGENTAN FRANCE	-	-	(850,669)	(872,107)	(879,446)
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	36,019	17	17	-	-
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	(653,823)	(931,893)	(1,599,166)	(2,496,698)	(2,188,543)
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI AUTOMOTIVE LIGHTING FRANCE	(4,510)	(4,192)	(4,277)	(4,239)	(4,274)
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	(923,308)	(926,566)	(520,030)	(557,454)	(583,969)
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	367,123	403,636	386,359	266,398	309,979
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI AUTOMOTIVE LIGHTING USA LLC	(11,492)	(10,682)	(10,899)	(10,801)	(10,892)
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	(20,311)	(18,880)	(19,262)	(19,090)	(19,251)
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI CLUJ ROMANIA S.R.L.	(557)	-	-	-	-
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI CORPORATION	(593,263)	(562,736)	(9,361)	(89,651)	(167,769)
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI EPT STRASBOURG (FRANCE)	-	-	116,825	237,510	259,069
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI ESPAÑA S.A.	505	(25,260)	(2,143)	86,881	187,223
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI EUROPE S.P.A.	88,277,216	77,334,179	28,985,240	18,990,010	21,664,425
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI FRANCE	(23,059)	53,550	47,020	58,287	20,044
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI GERMANY GMBH	-	-	106,157	-	-
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI GLOBAL BUSINESS SERVICES EUROPE S.R.O.	7,340,508	6,917,939	6,197,095	6,210,455	6,309,778
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI HOLDING USA LLC	(12,133)	(10,606)	(11,982)	(11,246)	(10,626)
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI HOLDINGS CO., LTD.	(63,043)	(80,474)	-	-	-
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI MEXICANA, S.A. DE C.V.	286	132,016	125,313	426,572	430,162
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI MOROCCO LLC	860,125	799,495	815,703	(182,160)	1,858
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED	-	-	134,101	339,402	401,822
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI NORTH AMERICA, INC.	-	-	-	143,801	149,719
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI NORTH CAROLINA USA LLC	-	-	31	30	31
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI PLOIESTI ROMANIA S.R.L.	(268,417)	(75,008)	(254,554)	34,482	34,773
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI POWERTRAIN (HEFEI) CO., LTD.	-	-	(6,679,795)	(7,368,768)	(8,227,101)
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI POWERTRAIN INDIA PRIVATE LIMITED	-	-	(526,055)	(508,863)	(395,389)
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI PWT KECHNEC SLOVAKIA S.R.O.	25,138,143	23,966,907	-	-	-
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	(80,067)	70,858	127,448	396,483	299,126
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	7,322,923	9,748,001	10,117,415	10,617,740	15,362,800
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	218	5,593	(592,147)	(833,201)	(978,356)
MARELLI KECHNEC SLOVAKIA S.R.O.	MARELLI UM ELECTRONIC SYSTEMS PRIVATE LIMITED	309,343	286,268	272,739	278,642	317,204
MARELLI KYUSHU CORPORATION	MARELLI CORPORATION	17,634,776	22,595,839	28,411,795	35,469,902	29,659,427
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI AFTERMARKET ITALY S.P.A.	2,646,731	1,314,671	507,881	1,519,742	1,714,714
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI AFTERMARKET POLAND SP. Z. O.O.	68,602	109,842	19,141	29,714	31,998
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	(47,780)	(101,808)	-	(59,276)	(80,160)
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	(740,328)	(274,188)	(230,161)	(589,221)	(763,549)
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	-	-	(60,551)	-	-
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI AUTOMOTIVE LIGHTING BROTTTERODE (GERMANY) GMBH	(2,983,590)	(110,500)	-	-	-
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI AUTOMOTIVE LIGHTING FRANCE	(17,275)	(16,056)	69,133	(13,608)	(12,199)
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	4,041,271	936,945	3,927,866	7,495,070	6,000,434
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	(959,844)	(1,374,642)	(187,801)	(411,393)	(353,058)
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	(41,964)	(1,093,238)	(1,571,015)	(2,394,423)	(3,173,191)
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI AUTOMOTIVE LIGHTING RUS O.O.O.	-	-	1,214,383	-	-
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI AUTOMOTIVE LIGHTING USA LLC	-	-	-	(31,041)	(65,864)
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI CLUJ ROMANIA S.R.L.	(103,986)	(96,656)	(3,063)	(1,169)	(1,546)
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI ESPAÑA S.A.	(149,512)	(150,854)	(51,360)	(100,675)	(121,052)
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI FRANCE	(14,678)	(43,300)	-	56,213	-
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI GERMANY GMBH	(3,369,295)	(3,947,834)	(255,335)	(3,142,960)	(923,589)
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI HOLDINGS CO., LTD.	(6,235,220)	-	292,476	-	-
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI MOROCCO LLC	4,500	10,879	2,059	2,040	62,221
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED	3,282	3,051	-	-	-
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	-	-	2,129	2,110	2,093
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	-	(7,134)	(28,769)	(19,136)	(27,257)
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI TENNESSEE USA LLC	-	-	333	330	327
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	(84,644)	(2,750)	(2,785)	(20,516)	(24,783)
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI TURKEY SUSPANSİYON SİSTEMLERİ TİCARET LIMITED ŞİRKETİ	1,530	-	-	-	-
MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	MARELLI YOKOHAMA CO., LTD.	(78,643)	(77,002)	118,039	-	-
MARELLI MEXICANA, S.A. DE C.V.	CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	41,092	36,309	39,021	37,867	36,633
MARELLI MEXICANA, S.A. DE C.V.	MARELLI (THAILAND) CO., LTD	(22,174)	(3,620)	(9,530)	(9,477)	(13,853)
MARELLI MEXICANA, S.A. DE C.V.	MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	(1,693)	(16,198)	(172)	(52,359)	(40,079)
MARELLI MEXICANA, S.A. DE C.V.	MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	(148)	(17,819)	(29,279)	(28,403)	(27,491)
MARELLI MEXICANA, S.A. DE C.V.	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	(257,943)	(226,503)	(228,615)	(253,760)	(284,996)
MARELLI MEXICANA, S.A. DE C.V.	MARELLI CORPORATION	(2,772,373)	(2,552,152)	(2,797,841)	(3,020,535)	(3,103,731)
MARELLI MEXICANA, S.A. DE C.V.	MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO LTDA.	-	5,690	6,116	5,935	6,020
MARELLI MEXICANA, S.A. DE C.V.	MARELLI ESPAÑA S.A.	3,361	2,709	2,781	2,690	2,793
MARELLI MEXICANA, S.A. DE C.V.	MARELLI EUROPE S.P.A.	-	(2,143)	(2,231)	(13,400,145)	(19,130,380)
MARELLI MEXICANA, S.A. DE C.V.	MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V.	1,300,595	1,059,632	1,139,709	1,209,139	1,224,138
MARELLI MEXICANA, S.A. DE C.V.	MARELLI INDÚSTRIA E COMÉRCIO DE COMPONENTES AUTOMOTIVOS BRASIL LTDA.	6,440	-	-	-	-
MARELLI MEXICANA, S.A. DE C.V.	MARELLI KECHNEC SLOVAKIA S.R.O.	(227)	(188)	(195)	(282)	(287)
MARELLI MEXICANA, S.A. DE C.V.	MARELLI NORTH AMERICA, INC.	137,937,194	124,410,811	139,371,988	154,559,714	174,495,089
MARELLI MEXICANA, S.A. DE C.V.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	(2,868,815)	(3,301,580)	(4,148,524)	(3,915,483)	(4,034,518)
MARELLI MOROCCO LLC	HUBEI HUAZHONG MARELLI AUTOMOTIVE LIGHTING CO. LTD	32	30	-	31	30
MARELLI MOROCCO LLC	MARELLI AUTOMOTIVE LIGHTING FRANCE	(3,886,076)	(5,155,922)	(9,228,816)	(9,446,635)	(9,839,061)
MARELLI MOROCCO LLC	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	(533,554)	(1,241,896)	(298,293)	(754,024)	(998,088)
MARELLI MOROCCO LLC	MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	(15,163)	(13,907)	(586)	-	(4,694)
MARELLI MOROCCO LLC	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	-	-	(375,120)	(25,410)	(25,512)
MARELLI MOROCCO LLC	MARELLI BIELSKO-BIALA POLAND SP. Z. O.O.	32,849	40,150	65,254	671,943	672,257
MARELLI MOROCCO LLC	MARELLI COFAP DO BRASIL LTDA	(82,114)	(75,203)	(1,154)	(72,403)	(77,022)
MARELLI MOROCCO LLC	MARELLI ESPAÑA S.A.	(39,970)	(36,152)	(14,622)	(4,605)	(30,641)
MARELLI MOROCCO LLC	MARELLI EUROPE S.P.A.	(51,101,009)	(48,385,189)	(52,834,917)	(58,836,139)	(58,655,723)
MARELLI MOROCCO LLC	MARELLI FRANCE	5,972,530	6,342,798	7,789,733	7,538,101	7,071,479
MARELLI MOROCCO LLC	MARELLI GERMANY GMBH	-	(6,319)	(32,131)	(380,683)	(374,889)

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

## Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Debtor	Intercompany Trading Partner	Q2 2024 - Net Position Receivable / (Payable)	Q3 2024 - Net Position Receivable / (Payable)	Q4 2024 - Net Position Receivable / (Payable)	Q1 2025 - Net Position Receivable / (Payable)	May 2025 - Net Position Receivable / (Payable)
MARELLI MOROCCO LLC	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	-	-	-	(3)	(3)
MARELLI MOROCCO LLC	MARELLI KECHNEC SLOVAKIA S.R.O.	(882,705)	(808,423)	(838,332)	196,256	10,124
MARELLI MOROCCO LLC	MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI	(4,577)	(9,137)	(1,774)	(4,167)	(74,595)
MARELLI MOROCCO LLC	MARELLI MEXICANA, S.A. DE C.V.	-	-	44,090	44,116	44,153
MARELLI MOROCCO LLC	MARELLI MOTHERSON AUTO SUSPENSION PARTS PRIVATE LIMITED	172,407	157,898	207,148	200,059	213,127
MARELLI MOROCCO LLC	MARELLI PLOIESTI ROMANIA S.R.L.	-	-	494	494	494
MARELLI MOROCCO LLC	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	(1,207,412)	(254,128)	(257,575)	(252,141)	-
MARELLI MOROCCO LLC	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	(1,109,804)	(1,016,363)	(2,706,630)	(3,226,902)	(3,672,820)
MARELLI MOROCCO LLC	MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	(1,003,866)	(931,930)	(1,329,871)	127,105	124,837
MARELLI MOROCCO LLC	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	-	-	-	347,768	349,155
MARELLI NORTH AMERICA, INC.	CALSONIC KANSEI (SHANGHAI) CORPORATION	68,288	67,253	-	-	-
MARELLI NORTH AMERICA, INC.	CALSONIC KANSEI KOREA CORPORATION	(856,800)	(1,553,001)	(2,636,349)	(2,209,715)	(1,397,805)
MARELLI NORTH AMERICA, INC.	CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	99,845,044	89,625,521	128,777,932	184,499,789	200,465,739
MARELLI NORTH AMERICA, INC.	DAIHANCALSONIC CO., LTD.	11,933	10,606	-	-	-
MARELLI NORTH AMERICA, INC.	MARELLI (CHINA) CO., LTD	556,513	573,002	738,317	703,383	676,045
MARELLI NORTH AMERICA, INC.	MARELLI (GUANGZHOU) CORPORATION	-	-	-	(211,450)	(203,376)
MARELLI NORTH AMERICA, INC.	MARELLI (INDIA) PRIVATE LIMITED	(318,161)	-	-	-	(2,510,105)
MARELLI NORTH AMERICA, INC.	MARELLI (THAILAND) CO., LTD	(2,180,858)	(2,963,321)	(4,405,778)	(5,021,330)	(5,493,437)
MARELLI NORTH AMERICA, INC.	MARELLI (XIANG YANG) CORPORATION	953,343	399,125	321,753	271,189	252,227
MARELLI NORTH AMERICA, INC.	MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	985,040	875,451	916,432	916,386	881,394
MARELLI NORTH AMERICA, INC.	MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	(1,474,300)	(2,431,710)	(3,962,780)	(4,084,198)	(4,653,940)
MARELLI NORTH AMERICA, INC.	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	(795,416)	(5,638,076)	(10,306,708)	(14,038,330)	(18,952,372)
MARELLI NORTH AMERICA, INC.	MARELLI AUTOMOTIVE ELECTRONICS TECHNOLOGY (WUXI) CORPORATION	6,480	-	-	-	-
MARELLI NORTH AMERICA, INC.	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	44,051	39,130	43,047	40,981	39,416
MARELLI NORTH AMERICA, INC.	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	654,182	581,402	732,501	697,347	670,719
MARELLI NORTH AMERICA, INC.	MARELLI AUTOMOTIVE LIGHTING USA LLC	(217,104,901)	(186,500,165)	(232,073,763)	(214,907,580)	(207,570,544)
MARELLI NORTH AMERICA, INC.	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	361,355	321,154	336,554	320,402	308,168
MARELLI NORTH AMERICA, INC.	MARELLI BARCELONA ESPANA S.A.U.	-	6,225	6,845	6,516	6,268
MARELLI NORTH AMERICA, INC.	MARELLI CORPORATION	(250,980,024)	(193,711,936)	(261,956,860)	(153,758,573)	(131,853,122)
MARELLI NORTH AMERICA, INC.	MARELLI EUROPE S.P.A.	(1,774,063)	(1,600,355)	(24,442,815)	(82,862,253)	(72,652,559)
MARELLI NORTH AMERICA, INC.	MARELLI FRANCE	(252,162)	(224,108)	(836,495)	(796,351)	(765,942)
MARELLI NORTH AMERICA, INC.	MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V.	4,289,433	3,946,464	5,189,607	6,542,940	6,440,513
MARELLI NORTH AMERICA, INC.	MARELLI HOLDINGS CO., LTD.	39,933,634	46,011,082	61,975,247	59,001,005	58,292,922
MARELLI NORTH AMERICA, INC.	MARELLI KECHNEC SLOVAKIA S.R.O.	16,503	14,667	16,127	15,353	14,767
MARELLI NORTH AMERICA, INC.	MARELLI MEXICANA, S.A. DE C.V.	(137,195,098)	(124,721,995)	(143,077,487)	(154,830,680)	(174,388,077)
MARELLI NORTH AMERICA, INC.	MARELLI NORTH CAROLINA USA LLC	112,003	99,542	109,449	104,197	100,218
MARELLI NORTH AMERICA, INC.	MARELLI PLOIESTI ROMANIA S.R.L.	(13,042)	(13,075)	3,157	3,005	1,463
MARELLI NORTH AMERICA, INC.	MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	3,914,814	4,956,649	4,121,235	3,943,166	3,805,446
MARELLI NORTH AMERICA, INC.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	(132,904)	(159,689)	(216,086)	(205,715)	(197,860)
MARELLI NORTH AMERICA, INC.	MARELLI TENNESSEE USA LLC	233,713,020	198,619,966	194,154,359	149,816,909	145,261,019
MARELLI NORTH AMERICA, INC.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	177,237,367	142,872,605	170,146,502	163,905,614	158,501,789
MARELLI NORTH AMERICA, INC.	SIAM CALSONIC CO., LIMITED	54,145	47,367	55,746	43,124	45,596
MARELLI PLOIESTI ROMANIA S.R.L.	MARELLI AFTERMARKET ITALY S.P.A.	-	-	54,709	12,751	12,865
MARELLI PLOIESTI ROMANIA S.R.L.	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	-	-	(3,379,889)	(4,423,491)	(5,220,440)
MARELLI PLOIESTI ROMANIA S.R.L.	MARELLI CORPORATION	-	-	(11,926,510)	(11,870,863)	(2,895,272)
MARELLI PLOIESTI ROMANIA S.R.L.	MARELLI EUROPE S.P.A.	(23,984,414)	-	(15,904,658)	(15,185,824)	(24,454,606)
MARELLI POWERTRAIN (HEFEI) CO., LTD.	MARELLI (CHINA) CO., LTD	23,905,341	20,338,568	15,099,783	4,827,248	2,155,822
MARELLI POWERTRAIN (HEFEI) CO., LTD.	MARELLI (CHINA) HOLDING COMPANY	(27,309,708)	(26,296,505)	(22,574,272)	(10,611,228)	(11,245,692)
MARELLI POWERTRAIN (HEFEI) CO., LTD.	MARELLI (INDIA) PRIVATE LIMITED	18	16	17	-	-
MARELLI POWERTRAIN (HEFEI) CO., LTD.	MARELLI ARGENTAN FRANCE	(293,208)	(272,563)	2,442	2,339	2,268
MARELLI POWERTRAIN (HEFEI) CO., LTD.	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	(16,920,584)	(15,681,771)	(16,677,478)	(16,084,120)	(15,250,161)
MARELLI POWERTRAIN (HEFEI) CO., LTD.	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	(1,347,061)	(589,970)	(948,440)	(1,348,333)	(798,207)
MARELLI POWERTRAIN (HEFEI) CO., LTD.	MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	(24,269)	(24,859)	(21,997)	(21,658)	(24,339)
MARELLI POWERTRAIN (HEFEI) CO., LTD.	MARELLI COFAP DO BRASIL LTDA	-	13,729	-	27,374	26,329
MARELLI POWERTRAIN (HEFEI) CO., LTD.	MARELLI EUROPE S.P.A.	(210,886)	(205,239)	(4,079,809)	(4,554,415)	(4,324,184)
MARELLI POWERTRAIN (HEFEI) CO., LTD.	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	342,841	426,362	295,246	225,866	247,984
MARELLI POWERTRAIN (HEFEI) CO., LTD.	MARELLI KECHNEC SLOVAKIA S.R.O.	-	-	4,371,194	5,160,368	6,239,768
MARELLI POWERTRAIN (HEFEI) CO., LTD.	MARELLI POWERTRAIN INDIA PRIVATE LIMITED	-	-	-	(19,832)	105,959
MARELLI POWERTRAIN (HEFEI) CO., LTD.	MARELLI PWT KECHNEC SLOVAKIA S.R.O.	2,490,396	3,496,371	(1)	-	-
MARELLI POWERTRAIN (HEFEI) CO., LTD.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	4,379	37,958	18,745	8,994	(8,784)
MARELLI POWERTRAIN (HEFEI) CO., LTD.	SAIC MARELLI POWERTRAIN CO. LTD	-	-	(2,405,491)	(2,965,099)	(785,379)
MARELLI R&D CO., LTD.	MARELLI (CHINA) CO., LTD	-	(11,118)	(6,938)	(6,095)	(4,789)
MARELLI R&D CO., LTD.	MARELLI (CHINA) HOLDING COMPANY	9,044,879	8,409,100	9,476,017	9,210,313	8,709,618
MARELLI R&D CO., LTD.	MARELLI (GUANGZHOU) CORPORATION	40,231	60,407	42,998	18,772	13,166
MARELLI R&D CO., LTD.	MARELLI (XIANG YANG) CORPORATION	8,176	6,676	5,661	-	-
MARELLI R&D CO., LTD.	MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	110,947	209,380	206,333	102,203	104,627
MARELLI R&D CO., LTD.	MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION	1,263,635	625,802	535,922	87,781	130,879
MARELLI R&D CO., LTD.	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	166,511	153,269	-	148,453	127,240
MARELLI R&D CO., LTD.	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	-	(205,594)	(12,487)	-	-
MARELLI R&D CO., LTD.	MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	(6,778)	(5,644)	(6,403)	(5,166)	(4,878)
MARELLI R&D CO., LTD.	MARELLI CORPORATION	(31,730)	(13,585)	126,212	120,111	109,109
MARELLI R&D CO., LTD.	MARELLI ENGINEERING (SHANGHAI) CO., LTD.	(7,262)	(2,005)	-	-	-
MARELLI R&D CO., LTD.	MARELLI EUROPE S.P.A.	-	(11,560)	-	-	(6,760)
MARELLI R&D CO., LTD.	MARELLI HOLDINGS CO., LTD.	-	-	114,429	109,632	-
MARELLI R&D CO., LTD.	MARELLI NORTH AMERICA, INC.	-	-	(52,439)	(50,183)	-
MARELLI R&D CO., LTD.	UNI-CALSONIC CORP.	-	-	3,297	-	-
MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE LIGHTING JUÁREZ MEXICO, S.A. DE C.V.	1,164	1,035	1,138	1,083	1,042
MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	(565,571)	(502,649)	(552,676)	(526,153)	(506,061)
MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	MARELLI BIELSKO-BIALA POLAND SP. Z. O.O.	(4,329,997)	(4,022,623)	(4,108,044)	(3,919,083)	(4,101,625)
MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	MARELLI EUROPE S.P.A.	(92)	(364)	51,983,287	77,952,342	77,794,693
MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V.	-	(54,224)	(90,709)	-	-
MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	MARELLI HOLDING USA LLC	5,105	4,537	4,989	4,750	4,568
MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	MARELLI HOLDINGS CO., LTD.	(2,253,698)	(2,002,967)	(1,761,761)	(1,677,213)	(1,613,168)
MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	MARELLI NORTH AMERICA, INC.	(3,090,320)	(4,128,429)	(4,611,263)	(2,391,087)	(2,260,063)
MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	MARELLI NORTH CAROLINA USA LLC	(908,650)	(567,095)	(623,536)	(593,612)	(570,945)
MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	-	-	-	(20,650)	(19,862)
MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	(2,075,479)	(3,645,033)	(12,938,406)	(14,600,515)	(13,458,321)
MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	(16,042,535)	(17,916,722)	(23,024,914)	(24,046,973)	(23,953,087)



In re Marelli Automotive Lighting USA LLC, et al.

Case Number: 25-11034

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Debtor	Intercompany Trading Partner	Q2 2024 - Net Position Receivable / (Payable)	Q3 2024 - Net Position Receivable / (Payable)	Q4 2024 - Net Position Receivable / (Payable)	Q1 2025 - Net Position Receivable / (Payable)	May 2025 - Net Position Receivable / (Payable)
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	CHANGCHUN MARELLI AUTOMOTIVE LIGHTING SYSTEM CO. LTD.	(245)	-	-	-	-
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	COFAP FABRICADORA DE PECAS LTDA	(4,154,724)	(3,723,513)	(2,942,961)	(3,640,209)	(2,204,861)
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MAGNETI MARELLI CONJUNTOS DE ESCAPE S.A.	4,378,597	4,073,272	159,333	193,057	165,104
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MAGNETI MARELLI REPUESTOS S.A.	(2,861)	-	-	-	-
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI (CHINA) CO., LTD	(19,534,682)	(18,102,183)	(11,503,863)	4,231	9,302
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI (INDIA) PRIVATE LIMITED	(35,823)	(47,116)	(45,266)	-	-
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI ARGENTAN FRANCE	96,764	90,295	91,815	90,229	92,261
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI AUTOMOTIVE COMPONENTS (CHANGSHA) CO. LTD	(670,865)	(487,485)	(398,632)	-	-
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	-	-	507,727	(522,888)	(790,315)
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	(1,157,363)	(2,608,247)	(1,881,581)	(2,141,288)	(2,352,968)
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI AUTOMOTIVE LIGHTING FRANCE	(144,653)	-	-	-	-
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	(190,580)	(339,856)	(454,008)	(202,823)	(244,252)
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	(178,117)	(174,241)	(62,783)	(92,415)	(156,982)
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	1,881	1,884	1,776	2,311	2,608
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	35,205	5,790	5,562	5,667	5,546
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI AUTOMOTIVE LIGHTING USA LLC	(2,545,592)	(1,400,376)	(1,653,877)	(1,229,375)	(1,740,186)
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI BIELSKO-BIALA POLAND SP. Z O.O.	10,899,881	9,951,471	9,182,807	9,742,877	7,977,375
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI CLUJ ROMANIA S.R.L.	(4,860)	(2,675)	(2,570)	-	-
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI COFAP DO BRASIL LTDA	10,260,718	1,478,368	16,194,561	24,505,592	19,590,106
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO LTDA.	-	16,778	9,525	10,514	192,827
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI ESPAÑA S.A.	(1,024)	(66,344)	(131)	(9,827)	(19,362)
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI EUROPE S.P.A.	(33,164,865)	(34,356,479)	(36,707,533)	(35,173,981)	(26,321,477)
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI FRANCE	28,550	23,615	17,145	25,829	5,131
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI GERMANY GMBH	(1,025,641)	(9,100,167)	(8,899,734)	(9,320,277)	(5,249,305)
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI INDÚSTRIA E COMÉRCIO DE COMPONENTES AUTOMOTIVOS BRASIL LTDA.	(34,051,164)	(32,935,408)	(32,530,266)	(39,653,207)	(39,475,198)
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI KECHNEC SLOVAKIA S.R.O.	166,374	31,431	(77,581)	(49,463)	(203,299)
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SİRKETİ	(385)	-	(496)	(487)	(498)
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI MEXICANA, S.A. DE C.V.	3,506	2,644	10,049	36,811	59,644
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI MOROCCO LLC	1,370,478	419,585	520,176	(351,983)	(1,604,156)
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI MOTHERSON AUTO SUSPENSION PARTS PRIVATE LIMITED	754,005	633,454	757,436	426,768	423,817
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED	12,084	1,068	4,417	6,135	5,969
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI NORTH AMERICA, INC.	-	31,197	68,154	73,115	70,324
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI NORTH CAROLINA USA LLC	28,490	226,373	245,328	327,971	398,116
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI POWERTRAIN (HEFEI) CO., LTD.	29,714	32,634	-	9,087	36,319
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI POWERTRAIN INDIA PRIVATE LIMITED	1,341,892	1,863,834	227,496	110,431	164,966
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI PWT KECHNEC SLOVAKIA S.R.O.	(1)	110	-	-	-
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	-	(95,459)	(171,481)	(109,397)	(203,821)
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	4,741,740	3,542,731	2,413,205	4,612,029	3,143,824
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	15,084,461	14,988,098	17,398,389	18,853,843	17,998,525
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI UM ELECTRONIC SYSTEMS PRIVATE LIMITED	39,525	22,873	49,803	51,678	44,278
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	MARELLI YOKOHAMA CO., LTD.	217	868	17,203	15,910	15,897
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	SAIC MARELLI POWERTRAIN CO. LTD	(38,774)	-	-	-	-
MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	ZHEJIANG WANXIANG MARELLI SHOCK ABSORBERS CO. LTD.	2,051	-	-	-	-
MARELLI SMART ME UP	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	1,643,278	1,659,671	1,567,313	1,889,222	1,575,763
MARELLI SMART ME UP	MARELLI EUROPE S.P.A.	(1,762,436)	(1,772,821)	(1,852,726)	(2,173,049)	(1,923,851)
MARELLI SOPHIA ANTIPOLIS FRANCE	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	(78,626)	(73,083)	(74,565)	(73,897)	-
MARELLI SOPHIA ANTIPOLIS FRANCE	MARELLI EUROPE S.P.A.	2,176,518	2,028,897	2,140,048	2,126,186	2,084,857
MARELLI SOPHIA ANTIPOLIS FRANCE	MARELLI HOLDINGS CO., LTD.	(22,907)	(21,292)	(21,724)	(21,529)	(21,710)
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	HEFEI MARELLI EXHAUST SYSTEMS CO.LTD.	1,394	1,296	1,322	1,338	1,328
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MAGNETI MARELLI CONJUNTOS DE ESCAPE S.A.	-	-	-	-	30,930
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MAGNETI MARELLI SOUTH AFRICA (PROPRIETARY) LIMITED	13,580	12,623	12,879	12,763	12,871
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI AFTERMARKET ITALY S.P.A.	2,375,162	2,092,738	1,692,895	1,580,511	1,980,393
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI AFTERMARKET POLAND SP. Z O.O.	119,810	105,250	108,907	171,588	252,724
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	(1,621)	(1,550)	(1,956)	(2,083)	(2,864)

In re Marelli Automotive Lighting USA LLC, et al.

Case Number: 25-11034

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

## Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Debtor	Intercompany Trading Partner	Q2 2024 - Net Position Receivable / (Payable)	Q3 2024 - Net Position Receivable / (Payable)	Q4 2024 - Net Position Receivable / (Payable)	Q1 2025 - Net Position Receivable / (Payable)	May 2025 - Net Position Receivable / (Payable)
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI AUTOMOTIVE DOO KRAGUEVAC	-	-	-	(856)	-
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	(982,181)	(1,364,865)	(2,455,907)	(3,969,010)	(4,065,994)
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	23,564	21,903	60,840	60,295	60,802
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI AUTOMOTIVE LIGHTING BROTTTERODE (GERMANY) GMBH	(1,606,381)	(32,708,501)	-	-	-
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI AUTOMOTIVE LIGHTING FRANCE	(318,819)	(352,274)	(611,706)	(689,215)	(741,515)
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	(9,393,485)	(10,810,675)	(28,109,297)	(17,780,653)	(18,893,732)
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	(889,654)	(339,223)	(2,163,708)	(2,485,339)	(4,231,960)
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	(101,868)	(193,322)	(511,027)	(653,860)	(786,730)
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI AUTOMOTIVE LIGHTING RUS O.O.O.	(480)	(450)	(459)	(465)	(462)
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	(16,111)	(15,157)	(15,488)	(15,922)	(15,636)
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI AUTOMOTIVE LIGHTING USA LLC	448,708	417,074	608,968	662,764	777,239
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI AUTOMOTIVE SYSTEMS UK LIMITED	-	-	12,263	12,153	12,256
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI BIELSKO-BIALA POLAND SP. Z. O.O.	14,216	55,455	35,122	35,552	35,309
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI CLUJ ROMANIA S.R.L.	(86,116)	(84,891)	(71,786)	(77,628)	(82,581)
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI ESPAÑA S.A.	(3,671,591)	(3,802,674)	(3,772,931)	(987,019)	(1,600,274)
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI EUROPE S.P.A.	50,856,045	33,133,881	8,309,626	(16,138,680)	(9,952,340)
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI FRANCE	(495,594)	(602,369)	(475,923)	(340,149)	(468,979)
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI GERMANY GMBH	(5,862,730)	(6,481,059)	(14,431,163)	(19,372,667)	(19,771,698)
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI HOLDINGS CO., LTD.	114,379	164,538	890,355	779,881	890,597
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	182,001	178,939	100,271	63,067	47,974
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI KECHNEC SLOVAKIA S.R.O.	(6,701,758)	(8,869,495)	(9,589,716)	(9,680,901)	(14,675,247)
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI MAKO TURKEY ELEKTRIK SANAYI VE TICARET ANONIM SIRKETI	(11)	7,123	32,219	21,985	38,284
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI MOROCCO LLC	1,082,591	1,006,280	2,428,207	2,955,436	3,347,030
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED	48,715	45,281	63,185	65,404	65,993
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI NORTH AMERICA, INC.	(50,831)	(45,176)	(49,672)	(47,288)	(45,482)
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	144,517	189,057	171,393	109,229	204,768
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI SKH EXHAUST SYSTEMS PRIVATE LIMITED	11,931	11,091	11,314	10,334	11,310
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI STUTTGART (GERMANY) GMBH	939,026	1,257,880	-	-	457,218
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI TENNESSEE USA LLC	(90,805)	(84,404)	(84,774)	(83,664)	(84,238)
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	(72,344)	78,577	789,587	891,726	1,080,823
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MARELLI YOKOHAMA CO., LTD.	(16,707)	(14,714)	(16,148)	(25,360)	(31,714)
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	MATAY OTOMOTIV YAN SANAY VE TICARET A.S.	433	401	415	382	388
MARELLI SOSNOWIEC POLAND SP. Z. O.O.	SKH MARELLI EXHAUST SYSTEMS PRIVATE LIMITED	89,075	82,796	84,507	94,084	94,412
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI (CHINA) CO., LTD	(38,225)	(131,444)	(180,544)	(178,928)	(255,605)
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI (INDIA) PRIVATE LIMITED	(202,555)	(301,024)	(256,970)	(149,442)	(201,543)
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI AFTERMARKET ITALY S.P.A.	43,645	36,911	93,572	131,683	97,584
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI AUTOMOTIVE CHASSIS SYSTEM (GUANGZHOU) CO., LTD.	(180,351)	(224,889)	798,795	1,032,203	(144,071)
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	(926)	(860)	(878)	(870)	(877)
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI BARCELONA ESPAÑA S.A.U.	1,358	1,262	1,288	1,276	1,287
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI BIELSKO-BIALA POLAND SP. Z. O.O.	8,032,307	10,367,113	25,276,148	24,161,398	25,902,993
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI COFAP DO BRASIL LTDA	(695)	(646)	(660)	(654)	(659)
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI CORPORATION	(3,659)	(883)	(901)	(893)	(3,468)
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI EUROPE S.P.A.	115,397,104	85,505,588	149,564,374	142,822,104	146,420,871
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI GERMANY GMBH	-	-	(368,301)	(442,443)	(151,289)
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI HOLDINGS CO., LTD.	-	-	(28,422,482)	(1,123)	(1,133)
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI MOROCCO LLC	816,750	759,603	1,149,084	(103,892)	(219,013)
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI MOTHERSON AUTO SUSPENSION PARTS PRIVATE LIMITED	196,130	182,305	186,001	184,335	185,887
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	2,140,667	2,085,894	13,414,725	13,609,147	13,819,936
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	(4,602,859)	(3,403,437)	(2,358,451)	(4,429,731)	(2,298,800)
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI STUTTGART (GERMANY) GMBH	(157,899)	(173,664)	-	-	-
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI TALBROS CHASSIS SYSTEMS PRIVATE LIMITED	(5,854)	97,712	(27,100)	(28,571)	(28,812)
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	(92,515)	(85,994)	3,433,782	3,403,037	3,431,676
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	MARELLI YOKOHAMA CO., LTD.	(83,167)	(115,957)	-	-	-
MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	ZHEJIANG WANXIANG MARELLI SHOCK ABSORBERS CO. LTD.	1,096,822	191,239	195,117	193,370	194,997
MARELLI TENNESSEE USA LLC	MARELLI AUTOMOTIVE LIGHTING BROTTTERODE (GERMANY) GMBH	(32,911)	(30,486)	-	-	-
MARELLI TENNESSEE USA LLC	MARELLI AUTOMOTIVE LIGHTING FRANCE	(53,273)	(82,866)	-	-	-
MARELLI TENNESSEE USA LLC	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	(225,328)	(330,462)	94,306	(835,294)	(1,397,131)
MARELLI TENNESSEE USA LLC	MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	(66,674)	(194,908)	(264,042)	(381,347)	(547,853)
MARELLI TENNESSEE USA LLC	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	(427,718)	(380,133)	(139,225)	(132,544)	(132,925)
MARELLI TENNESSEE USA LLC	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	(9,656)	(8,582)	(9,436)	(8,983)	(8,640)
MARELLI TENNESSEE USA LLC	MARELLI AUTOMOTIVE LIGHTING USA LLC	(13,959,596)	(14,073,878)	(21,837,990)	(32,139,276)	(37,430,543)
MARELLI TENNESSEE USA LLC	MARELLI ESPAÑA S.A.	(1,333,403)	(2,173,692)	(3,188,868)	(4,704,543)	(4,679,597)
MARELLI TENNESSEE USA LLC	MARELLI EUROPE S.P.A.	(39)	(24,466)	(2,356,099)	(7,576,998)	14,721,665
MARELLI TENNESSEE USA LLC	MARELLI FRANCE	-	-	(16,120)	(15,865)	(16,025)
MARELLI TENNESSEE USA LLC	MARELLI GERMANY GMBH	(5,981,321)	(7,123,846)	(17,114,313)	(16,996,107)	(17,382,405)
MARELLI TENNESSEE USA LLC	MARELLI HOLDING USA LLC	-	(2,397)	(96,564)	(91,930)	(88,420)
MARELLI TENNESSEE USA LLC	MARELLI NORTH AMERICA, INC.	(233,703,895)	(197,021,397)	(183,652,898)	(140,002,936)	(136,834,521)
MARELLI TENNESSEE USA LLC	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	-	-	5,314	92,719	145,390
MARELLI TENNESSEE USA LLC	MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	(3,216,848)	(3,678,948)	(7,544,362)	(12,966,009)	(14,920,990)
MARELLI TENNESSEE USA LLC	MARELLI YOKOHAMA CO., LTD.	1	1	1	1	1
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	CK TRADING DE MÉXICO, S. DE R.L. DE C.V.	(105,567,348)	(97,033,219)	(110,162,749)	(106,178,377)	(104,225,663)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI ARGENTAN FRANCE	140,289	41,191	49,203	46,740	40,836
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE COMPONENTS (CHANGSHA) CO. LTD	(10,458)	(9,721)	-	-	-
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	-	-	570,728	543,339	522,591
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	(19,202)	(17,066)	(18,765)	(17,864)	(17,182)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE ELECTRONICS (GUANGZHOU) CO., LTD.	(2,057,431)	(2,639,393)	(3,404,218)	(680,988)	(1,156,168)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	389,143	344,919	379,398	361,120	347,007
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE LIGHTING BROTTTERODE (GERMANY) GMBH	(30,432)	(28,347)	-	-	-
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE LIGHTING FRANCE	(76,271)	(135,633)	61,128	(77,172)	(69,225)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE LIGHTING ITALY S.P.A.	(9,860,403)	(9,966,851)	(21,552,528)	(19,376,738)	(19,481,473)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE LIGHTING JIHLAVA (CZECH REPUBLIC) S.R.O.	(188,689)	(243,302)	(135,364)	(133,933)	(141,889)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE LIGHTING JUÁREZ MEXICO, S.A. DE C.V.	270,704	240,587	264,532	251,837	242,221
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	24,975	11,079	29,693	32,526	31,284
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	3,234,998	3,260,285	4,333,086	5,146,064	9,163,939
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI AUTOMOTIVE LIGHTING USA LLC	(53,216,497)	(54,895,388)	(61,862,777)	(58,895,696)	(65,141,986)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI BIELSKO-BIALA POLAND SP. Z. O.O.	(1,404,616)	(1,532,329)	(1,882,402)	(2,051,935)	(1,973,934)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI CLUJ ROMANIA S.R.L.	(200,439)	(214,814)	(138,662)	(155,190)	(172,283)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI ESPAÑA S.A.	(3,876,672)	(3,521,100)	(4,952,857)	(6,047,217)	(7,542,070)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI EUROPE S.P.A.	(178,684)	(3,493,591)	37,924,195	78,901,436	91,346,919
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI FRANCE	(3,899,722)	(2,910,842)	(2,886,348)	(2,321,974)	(2,292,272)

In re Marelli Automotive Lighting USA LLC, et al.

Case Number: 25-11034

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

## Part 2 Question 4: Payments or other transfers of property made within 1 year before filing this case that benefited any insider

Debtor	Intercompany Trading Partner	Q2 2024 - Net Position Receivable / (Payable)	Q3 2024 - Net Position Receivable / (Payable)	Q4 2024 - Net Position Receivable / (Payable)	Q1 2025 - Net Position Receivable / (Payable)	May 2025 - Net Position Receivable / (Payable)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI GERMANY GMBH	(8,036,733)	(9,332,744)	(4,493,277)	(4,679,801)	(5,210,971)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V.	(132,957)	(39,250)	(43,416)	(41,333)	(39,755)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI HOLDING USA LLC	(402,814)	(358,001)	(393,631)	(374,740)	(502,809)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI HOLDINGS CO., LTD.	(19,026,425)	(18,272,403)	(15,488,251)	(14,860,222)	(14,366,689)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI INDÚSTRIA E COMÉRCIO DE COMPONENTES AUTOMOTIVOS BRASIL LTDA.	3,039	2,701	2,969	2,827	2,719
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI KECHNEC SLOVAKIA S.R.O.	81,632	82,355	692,654	926,237	1,084,579
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	91,856	3,079	2,822	20,516	11,389
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI MEXICANA, S.A. DE C.V.	3,125,087	3,516,120	3,943,438	3,766,163	4,434,537
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED	(18,646)	(16,571)	(495,987)	(11,564)	(11,122)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI NORTH AMERICA, INC.	(172,674,417)	(138,839,115)	(167,894,588)	(164,247,882)	(161,847,426)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI PWT KECHNEC SLOVAKIA S.R.O.	285,900	427,832	-	-	-
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V.	19,472,646	21,154,468	26,613,741	27,243,971	27,124,514
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	(11,111,222)	(12,931,931)	(15,116,503)	(16,270,886)	(15,404,820)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	(15,566)	(36,426)	(675,627)	(730,258)	(906,438)
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	18,832	16,737	18,403	17,520	6,113
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI TENNESSEE USA LLC	4,367,733	6,563,986	11,477,366	16,662,040	18,480,461
MARELLI TOLUCA MÉXICO S. DE R.L. DE C.V.	MARELLI UM ELECTRONIC SYSTEMS PRIVATE LIMITED	(100)	(1,643)	(10,398)	(2,332,937)	(1,013,934)
MARELLI TOOLING (GUANGZHOU) CORPORATION	MARELLI (CHINA) HOLDING COMPANY	(876,916)	(830,052)	(577,824)	(578,496)	(532,710)
MARELLI TOOLING (GUANGZHOU) CORPORATION	MARELLI AUTOMOTIVE COMPONENTS (GUANGZHOU) CORPORATION	3,873	3,565	3,766	10,471	3,384
MARELLI TOOLING (GUANGZHOU) CORPORATION	MARELLI BUSINESS SERVICE (DALIAN) CO., LTD.	(42)	-	-	-	-
MARELLI TOOLING (GUANGZHOU) CORPORATION	MARELLI CORPORATION	-	283,569	-	-	-
MARELLI YOKOHAMA CO., LTD.	MARELLI ARGENTAN FRANCE	-	-	-	-	4,733
MARELLI YOKOHAMA CO., LTD.	MARELLI AUTOMOTIVE COMPONENTS (WUHU) CO., LTD.	-	19,945	1,372	1,372	1,372
MARELLI YOKOHAMA CO., LTD.	MARELLI AUTOMOTIVE LIGHTING (FOSHAN) CO., LTD.	71,341	109,059	9,993	(50,369)	(49,843)
MARELLI YOKOHAMA CO., LTD.	MARELLI AUTOMOTIVE LIGHTING MALAYSIA SDN. BHD.	(5,095,910)	(1,494,378)	(1,747,657)	(2,490,236)	(1,880,795)
MARELLI YOKOHAMA CO., LTD.	MARELLI AUTOMOTIVE LIGHTING USA LLC	-	-	-	-	2,071
MARELLI YOKOHAMA CO., LTD.	MARELLI COFAP DO BRASIL LTDA	-	-	-	-	9,705
MARELLI YOKOHAMA CO., LTD.	MARELLI CORPORATION	14,172,510	12,521,262	12,924,714	13,554,337	12,829,582
MARELLI YOKOHAMA CO., LTD.	MARELLI EUROPE S.P.A.	2,583,101	1,732,126	1,783,916	1,456,672	812,331
MARELLI YOKOHAMA CO., LTD.	MARELLI GERMANY GMBH	105,751	105,758	100,596	100,596	100,596
MARELLI YOKOHAMA CO., LTD.	MARELLI INTERNATIONAL TRADING (SHANGHAI) CO., LTD	-	(1,360)	(574)	(973)	(973)
MARELLI YOKOHAMA CO., LTD.	MARELLI KECHNEC SLOVAKIA S.R.O.	-	-	-	-	10,809
MARELLI YOKOHAMA CO., LTD.	MARELLI MAKO TURKEY ELEKTRİK SANAYİ VE TİCARET ANONİM ŞİRKETİ	77,780	78,953	(119,387)	-	-
MARELLI YOKOHAMA CO., LTD.	MARELLI MOTHERSON AUTOMOTIVE LIGHTING INDIA PRIVATE LIMITED	56,434	60,634	78,131	85,093	87,857
MARELLI YOKOHAMA CO., LTD.	MARELLI POWERTRAIN INDIA PRIVATE LIMITED	(2,753,268)	(2,401,045)	(1,978,604)	(2,204,883)	(665,836)
MARELLI YOKOHAMA CO., LTD.	MARELLI SISTEMAS AUTOMOTIVOS INDÚSTRIA E COMÉRCIO BRASIL LTDA	-	-	-	(15,967)	-
MARELLI YOKOHAMA CO., LTD.	MARELLI SKH EXHAUST SYSTEMS PRIVATE LIMITED	44,777	-	-	-	-
MARELLI YOKOHAMA CO., LTD.	MARELLI SOSNOWIEC POLAND SP. Z. O.O.	38,389	45,789	21,551	21,551	21,551
MARELLI YOKOHAMA CO., LTD.	MARELLI SUSPENSION SYSTEMS ITALY S.P.A.	-	-	567	349	1,147
MARELLI YOKOHAMA CO., LTD.	MARELLI TALBROS CHASSIS SYSTEMS PRIVATE LIMITED	1,233	1,233	1,647	431	1,233
MARELLI YOKOHAMA CO., LTD.	SAIC MARELLI POWERTRAIN CO. LTD	(55,424)	(219,539)	(284,137)	(139,589)	3,517
MARELLI YOKOHAMA CO., LTD.	SKH MARELLI EXHAUST SYSTEMS PRIVATE LIMITED	-	44,777	44,777	44,777	44,777

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**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
CBI CLAIM	N/A	03/19/2021	N/A
CYBER	N/A	08/02/2022	\$1,890.15
FIRE	N/A	12/07/2023	N/A
LEAKAGE	N/A	02/10/2021	N/A
PROPERTY	N/A	04/20/2021	N/A
PROPERTY	N/A	04/20/2021	N/A
PROPERTY	N/A	04/20/2021	N/A

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

## SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
ALVAREZ & MARSAL 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	HTTPS://WWW.AL VAREZANDMARSAL.COM/	N/A	N/A	04/01/2025	\$500,000.00
ALVAREZ & MARSAL 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	HTTPS://WWW.AL VAREZANDMARSAL.COM/	N/A	N/A	04/04/2025	\$362,782.13
ALVAREZ & MARSAL 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	HTTPS://WWW.AL VAREZANDMARSAL.COM/	N/A	N/A	04/11/2025	\$371,149.95
ALVAREZ & MARSAL 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	HTTPS://WWW.AL VAREZANDMARSAL.COM/	N/A	N/A	04/18/2025	\$444,620.55
ALVAREZ & MARSAL 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	HTTPS://WWW.AL VAREZANDMARSAL.COM/	N/A	N/A	04/30/2025	\$561,456.45
ALVAREZ & MARSAL 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	HTTPS://WWW.AL VAREZANDMARSAL.COM/	N/A	N/A	04/30/2025	\$707,166.00
ALVAREZ & MARSAL 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	HTTPS://WWW.AL VAREZANDMARSAL.COM/	N/A	N/A	05/09/2025	\$749,583.96
ALVAREZ & MARSAL 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	HTTPS://WWW.AL VAREZANDMARSAL.COM/	N/A	N/A	05/16/2025	\$722,105.52
ALVAREZ & MARSAL 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	HTTPS://WWW.AL VAREZANDMARSAL.COM/	N/A	N/A	05/27/2025	\$913,715.40
ALVAREZ & MARSAL 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	HTTPS://WWW.AL VAREZANDMARSAL.COM/	N/A	N/A	05/30/2025	\$980,747.42
ALVAREZ & MARSAL 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	HTTPS://WWW.AL VAREZANDMARSAL.COM/	N/A	N/A	05/30/2025	\$2,500,000.00
ALVAREZ & MARSAL 600 MADISON AVENUE 8TH FLOOR NEW YORK, NY 10022	HTTPS://WWW.AL VAREZANDMARSAL.COM/	N/A	N/A	06/06/2025	\$893,792.90
KIRKLAND & ELLIS LLP 601 LEXINGTON AVENUE NEW YORK, NY 10022	HTTPS://WWW.KI RKLAND.COM/	N/A	N/A	11/26/2024	\$500,000.00
KIRKLAND & ELLIS LLP 601 LEXINGTON AVENUE NEW YORK, NY 10022	HTTPS://WWW.KI RKLAND.COM/	N/A	N/A	12/20/2024	\$1,000,000.00
KIRKLAND & ELLIS LLP 601 LEXINGTON AVENUE NEW YORK, NY 10022	HTTPS://WWW.KI RKLAND.COM/	N/A	N/A	01/21/2025	\$164,022.08
KIRKLAND & ELLIS LLP 601 LEXINGTON AVENUE NEW YORK, NY 10022	HTTPS://WWW.KI RKLAND.COM/	N/A	N/A	01/21/2025	\$500,000.00
KIRKLAND & ELLIS LLP 601 LEXINGTON AVENUE NEW YORK, NY 10022	HTTPS://WWW.KI RKLAND.COM/	N/A	N/A	02/04/2025	\$750,000.00

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

## SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
KIRKLAND & ELLIS LLP 601 LEXINGTON AVENUE NEW YORK, NY 10022	HTTPS://WWW.KIRKLAND.COM/	N/A	N/A	03/14/2025	\$1,500,000.00
KIRKLAND & ELLIS LLP 601 LEXINGTON AVENUE NEW YORK, NY 10022	HTTPS://WWW.KIRKLAND.COM/	N/A	N/A	04/09/2025	\$1,200,519.10
KIRKLAND & ELLIS LLP 601 LEXINGTON AVENUE NEW YORK, NY 10022	HTTPS://WWW.KIRKLAND.COM/	N/A	N/A	04/30/2025	\$1,831,125.46
KIRKLAND & ELLIS LLP 601 LEXINGTON AVENUE NEW YORK, NY 10022	HTTPS://WWW.KIRKLAND.COM/	N/A	N/A	05/16/2025	\$3,108,903.96
KIRKLAND & ELLIS LLP 601 LEXINGTON AVENUE NEW YORK, NY 10022	HTTPS://WWW.KIRKLAND.COM/	N/A	N/A	05/27/2025	\$5,611,300.61
KIRKLAND & ELLIS LLP 601 LEXINGTON AVENUE NEW YORK, NY 10022	HTTPS://WWW.KIRKLAND.COM/	N/A	N/A	06/06/2025	\$9,000,000.00
KURTZMAN CARSON CONSULTANTS, LLC DBA VERITA GLOBAL 222 N. PACIFIC COAST HIGHWAY, SUITE 300 EL SEGUNDO, 90245	HTTPS://WWW.VERITAGLOBAL.COM	N/A	N/A	06/03/2025	\$125,000.00
KURTZMAN CARSON CONSULTANTS, LLC DBA VERITA GLOBAL 222 N. PACIFIC COAST HIGHWAY, SUITE 300 EL SEGUNDO, 90245	HTTPS://WWW.VERITAGLOBAL.COM	N/A	N/A	06/03/2025	\$75,000.00
PACHULSKI, STANG, ZIEHL & JONES, LLP 10100 SANTA MONICA BOULEVARD, 13TH FLOOR, LOS ANGELES, CALIFORNIA 90067, US 13TH FLOOR LOS ANGELES, CA 90067	HTTPS://WWW.PSZJLAW.COM/	N/A	N/A	06/06/2025	\$225,000.00
PACHULSKI, STANG, ZIEHL & JONES, LLP 10100 SANTA MONICA BOULEVARD, 13TH FLOOR, LOS ANGELES, CALIFORNIA 90067, US 13TH FLOOR LOS ANGELES, CA 90067	HTTPS://WWW.PSZJLAW.COM/	N/A	N/A	06/06/2025	\$72,000.00
PJT PARTNERS LP 280 PARK AVENUE NEW YORK, NY 10017	HTTPS://WWW.PJT PARTNERS.COM	N/A	N/A	12/20/2024	\$695,967.74
PJT PARTNERS LP 280 PARK AVENUE NEW YORK, NY 10017	HTTPS://WWW.PJT PARTNERS.COM	N/A	N/A	01/09/2025	\$250,000.00
PJT PARTNERS LP 280 PARK AVENUE NEW YORK, NY 10017	HTTPS://WWW.PJT PARTNERS.COM	N/A	N/A	02/13/2025	\$315,760.97
PJT PARTNERS LP 280 PARK AVENUE NEW YORK, NY 10017	HTTPS://WWW.PJT PARTNERS.COM	N/A	N/A	03/14/2025	\$250,000.00
PJT PARTNERS LP 280 PARK AVENUE NEW YORK, NY 10017	HTTPS://WWW.PJT PARTNERS.COM	N/A	N/A	04/30/2025	\$250,000.00
PJT PARTNERS LP 280 PARK AVENUE NEW YORK, NY 10017	HTTPS://WWW.PJT PARTNERS.COM	N/A	N/A	05/16/2025	\$251,425.77

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

## SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
PJT PARTNERS LP 280 PARK AVENUE NEW YORK, NY 10017	HTTPS://WWW.PJTPARTNERS.COM	N/A	N/A	06/03/2025	\$250,339.61
PWC ADVISORY LLC OTEMACHI PARK BLDG. 1-1-1 OTEMACHI, CHIYODA-KU TOKYO, 1000004 JAPAN	HTTPS://WWW.PWC.COM/JP/JA/ABOUT-US/MEMBER/DEAL-ADVISORY.HTML	N/A	N/A	02/20/2025	\$380,050.00
PWC ADVISORY LLC OTEMACHI PARK BLDG. 1-1-1 OTEMACHI, CHIYODA-KU TOKYO, 1000004 JAPAN	HTTPS://WWW.PWC.COM/JP/JA/ABOUT-US/MEMBER/DEAL-ADVISORY.HTML	N/A	N/A	02/28/2025	\$1,227,357.39
PWC ADVISORY LLC OTEMACHI PARK BLDG. 1-1-1 OTEMACHI, CHIYODA-KU TOKYO, 1000004 JAPAN	HTTPS://WWW.PWC.COM/JP/JA/ABOUT-US/MEMBER/DEAL-ADVISORY.HTML	N/A	N/A	04/10/2025	\$19,002.50
PWC ADVISORY LLC OTEMACHI PARK BLDG. 1-1-1 OTEMACHI, CHIYODA-KU TOKYO, 1000004 JAPAN	HTTPS://WWW.PWC.COM/JP/JA/ABOUT-US/MEMBER/DEAL-ADVISORY.HTML	N/A	N/A	04/17/2025	\$342,045.00
PWC ADVISORY LLC OTEMACHI PARK BLDG. 1-1-1 OTEMACHI, CHIYODA-KU TOKYO, 1000004 JAPAN	HTTPS://WWW.PWC.COM/JP/JA/ABOUT-US/MEMBER/DEAL-ADVISORY.HTML	N/A	N/A	04/25/2025	\$76,010.00
PWC ADVISORY LLC OTEMACHI PARK BLDG. 1-1-1 OTEMACHI, CHIYODA-KU TOKYO, 1000004 JAPAN	HTTPS://WWW.PWC.COM/JP/JA/ABOUT-US/MEMBER/DEAL-ADVISORY.HTML	N/A	N/A	05/08/2025	\$228,030.00
PWC ADVISORY LLC OTEMACHI PARK BLDG. 1-1-1 OTEMACHI, CHIYODA-KU TOKYO, 1000004 JAPAN	HTTPS://WWW.PWC.COM/JP/JA/ABOUT-US/MEMBER/DEAL-ADVISORY.HTML	N/A	N/A	05/09/2025	\$114,015.00
PWC ADVISORY LLC OTEMACHI PARK BLDG. 1-1-1 OTEMACHI, CHIYODA-KU TOKYO, 1000004 JAPAN	HTTPS://WWW.PWC.COM/JP/JA/ABOUT-US/MEMBER/DEAL-ADVISORY.HTML	N/A	N/A	05/09/2025	\$114,015.00
PWC ADVISORY LLC OTEMACHI PARK BLDG. 1-1-1 OTEMACHI, CHIYODA-KU TOKYO, 1000004 JAPAN	HTTPS://WWW.PWC.COM/JP/JA/ABOUT-US/MEMBER/DEAL-ADVISORY.HTML	N/A	N/A	05/09/2025	\$228,030.00
PWC ADVISORY LLC OTEMACHI PARK BLDG. 1-1-1 OTEMACHI, CHIYODA-KU TOKYO, 1000004 JAPAN	HTTPS://WWW.PWC.COM/JP/JA/ABOUT-US/MEMBER/DEAL-ADVISORY.HTML	N/A	N/A	06/06/2025	\$182,424.00

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

## SOFA Question 11: Payments related to bankruptcy

Who was paid or who received the transfer?	Email or website	Who made payment, if not the debtor?	If not money, describe any property transferred	Date	Amount
PWC ADVISORY LLC OTEMACHI PARK BLDG. 1-1-1 OTEMACHI, CHIYODA-KU TOKYO, 1000004 JAPAN	HTTPS://WWW.PWC.COM/JP/JA/ABOUT-US/MEMBER/DEAL-ADVISORY.HTML	N/A	N/A	06/06/2025	\$15,202.00
PWC ADVISORY LLC OTEMACHI PARK BLDG. 1-1-1 OTEMACHI, CHIYODA-KU TOKYO, 1000004 JAPAN	HTTPS://WWW.PWC.COM/JP/JA/ABOUT-US/MEMBER/DEAL-ADVISORY.HTML	N/A	N/A	06/06/2025	\$228,030.00
PWC ADVISORY LLC OTEMACHI PARK BLDG. 1-1-1 OTEMACHI, CHIYODA-KU TOKYO, 1000004 JAPAN	HTTPS://WWW.PWC.COM/JP/JA/ABOUT-US/MEMBER/DEAL-ADVISORY.HTML	N/A	N/A	06/06/2025	\$45,900.73
SELENDY GAY PLLC 1290 AVENUE OF THE AMERICAS NEW YORK, NY 10104	HTTPS://WWW.SELENDYGAY.COM	N/A	N/A	06/06/2025	\$570,509.50



Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****SOFA Question 25:** Other businesses in which the debtor has or has had an interest

<b>Business Name and Address</b>	<b>Nature of Business Operation</b>	<b>EIN</b>	<b>Existed From</b>	<b>Existed To</b>
MARELLI BUSINESS SERVICE (DALIAN) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	BUSINESS SERVICE	912102341MA10541QXU	UNDETERMINE D	PRESENT
MARELLI CORPORATION 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, R&D	T8030001014831	UNDETERMINE D	PRESENT
MARELLI GLOBAL BUSINESS SERVICES AMERICA, S. DE R.L. DE C.V. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	BUSINESS SERVICE	MGB190911VB5	UNDETERMINE D	PRESENT
MARELLI GLOBAL BUSINESS SERVICES EUROPE S.R.O. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	BUSINESS SERVICE	2121101818	UNDETERMINE D	PRESENT

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

**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 Holdings Co., Ltd.

Case Number: 25-11071

**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 Holdings Co., Ltd.

Case Number: 25-11071

**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 Holdings Co., Ltd.

Case Number: 25-11071

**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
STEFAN SELIG	ADDRESS ON FILE	DIRECTOR	
ROGER MELTZER	ADDRESS ON FILE	DIRECTOR	
DINESH PALIWAL	ADDRESS ON FILE	EXECUTIVE CHAIRMAN	
SHELLENE M. SANTANA	ADDRESS ON FILE	INDEPENDENT OUTSIDE DIRECTOR	
BIN HWEE QUEK	ADDRESS ON FILE	INDEPENDENT OUTSIDE DIRECTOR; DIRECTOR; AUDIT AND SUPERVISORY COMMITTEE MEMBER	
KAREN MARIE SNOW	ADDRESS ON FILE	INDEPENDENT OUTSIDE DIRECTOR; DIRECTOR; AUDIT AND SUPERVISORY COMMITTEE MEMBER	
PUNITA KUMAR SINHA	ADDRESS ON FILE	INDEPENDENT OUTSIDE DIRECTOR; DIRECTOR; AUDIT AND SUPERVISORY COMMITTEE MEMBER	
NOBORU YAMAMOTO	ADDRESS ON FILE	INDEPENDENT OUTSIDE DIRECTOR; DIRECTOR; AUDIT AND SUPERVISORY COMMITTEE MEMBER	
HIROFUMI HIRANO	ADDRESS ON FILE	OUTSIDE DIRECTOR, DIRECTOR	
HISAO IJIMA	ADDRESS ON FILE	OUTSIDE DIRECTOR; DIRECTOR; AUDIT AND SUPERVISORY COMMITTEE MEMBER	
DAVID SLUMP	ADDRESS ON FILE	REPRESENTATIVE DIRECTOR	

Debtor Name: Marelli Holdings Co., Ltd.

Case Number: 25-11071

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

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

Name	Address	Position	Start	End
ANDREAS KOEHLER	ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT, CHIEF PURCHASING OFFICER	09/01/2018	12/31/2024
SEIICHI KAKIZAWA	ADDRESS ON FILE	DIRECTOR; AUDIT AND SUPERVISORY COMMITTEE MEMBER	01/19/2023	12/31/2024
SYLVAIN DUBOIS	ADDRESS ON FILE	EXECUTIVE VICE PRESIDENT	05/01/2005	02/28/2025