

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Delaware

In Re. Marelli Automotive Lighting USA LLC

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Debtor(s)

Case No. 25-11034

Lead Case No. 25-11034

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/30/2025

Petition Date: 06/11/2025

Months Pending: 1

Industry Classification:

3	3	6	3
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

66

Debtor's Full-Time Employees (as of date of order for relief):

67

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Timothy P. Cairns

Signature of Responsible Party

07/30/2025

Date

Timothy P. Cairns

Printed Name of Responsible Party

919 North Market Street, 17th Floor P.O. Box 8705,
Wilmington, DE 19801
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore 1320.4(a)(2) applies.



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Debtor's Name Marelli Automotive Lighting USA LLC

Case No. 25-11034

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$7,496,393	
b.	Total receipts (net of transfers between accounts)	\$8,834,732	\$8,834,732
c.	Total disbursements (net of transfers between accounts)	\$12,355,400	\$12,355,400
d.	Cash balance end of month (a+b-c)	\$3,975,725	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$12,355,400	\$12,355,400

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$205,507,744
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$5,620,363
c.	Inventory (Book ☒ Market ☐ Other ☐ (attach explanation))	\$78,683,534
d.	Total current assets	\$521,204,020
e.	Total assets	\$609,928,819
f.	Postpetition payables (excluding taxes)	\$48,620,687
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$48,620,687
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$418,982,833
n.	Total liabilities (debt) (j+k+l+m)	\$467,603,520
o.	Ending equity/net worth (e-n)	\$142,325,299

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$27,264,560	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$27,159,662	
c.	Gross profit (a-b)	\$104,898	
d.	Selling expenses	\$2,563,615	
e.	General and administrative expenses	\$3,610,075	
f.	Other expenses	\$14,856,864	
g.	Depreciation and/or amortization (not included in 4b)	\$-4,565,283	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-16,360,372	\$-16,360,372

Debtor's Name Marelli Automotive Lighting USA LLC

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name Marelli Automotive Lighting USA LLC

Case No. 25-11034

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Debtor's Name Marelli Automotive Lighting USA LLC

Case No. 25-11034

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Marelli Automotive Lighting USA LLC

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	c						
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Part 6: Postpetition Taxes**Current Month****Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$105,725	\$105,725
d.	Postpetition employer payroll taxes paid	\$105,376	\$105,376
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Marelli Automotive Lighting USA LLC

Case No. 25-11034

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/ eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Alanna Abrahamson

Signature of Responsible Party

Alanna Abrahamson

Title

Executive Vice President & Chief Financial Officer

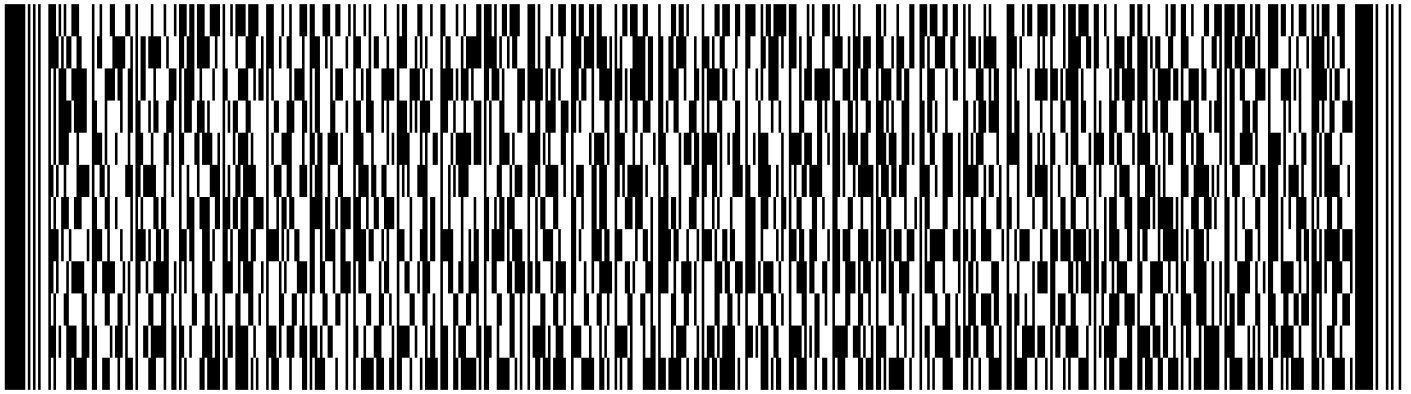
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07/30/2025

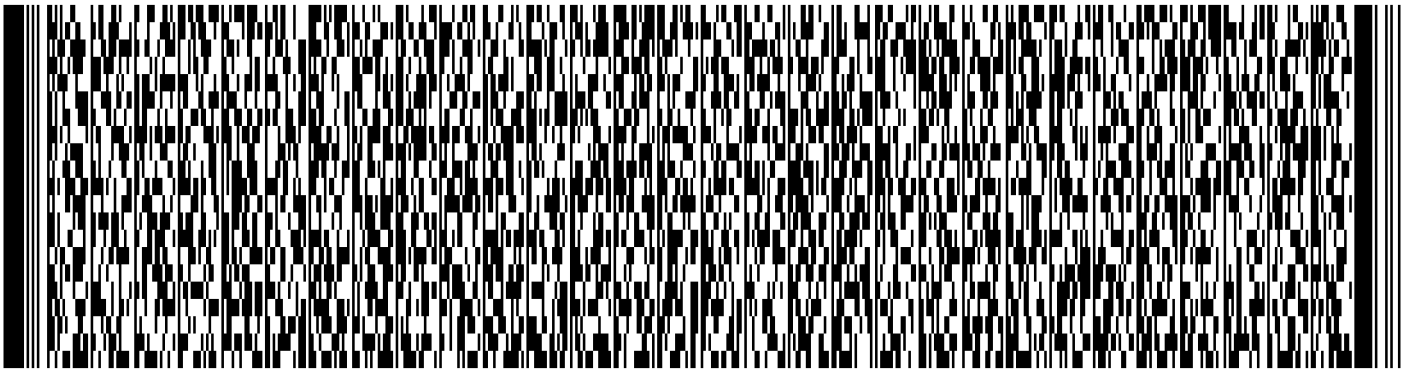
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Debtor's Name Marelli Automotive Lighting USA LLC

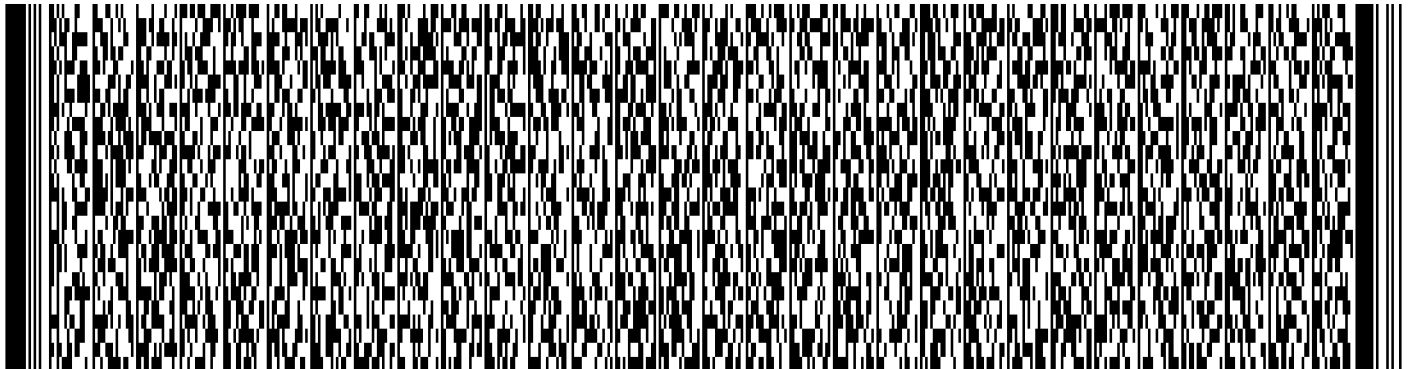
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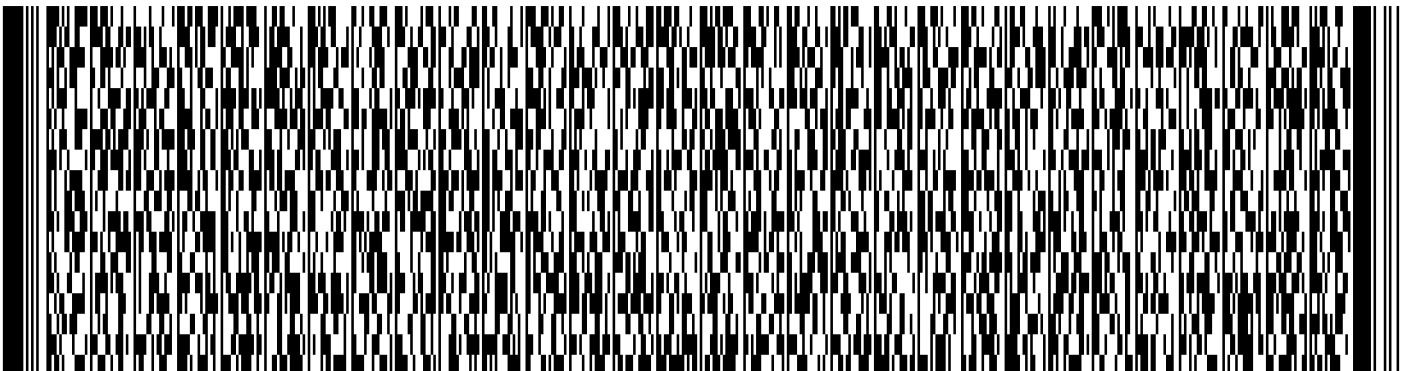
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Debtor's Name Marelli Automotive Lighting USA LLC

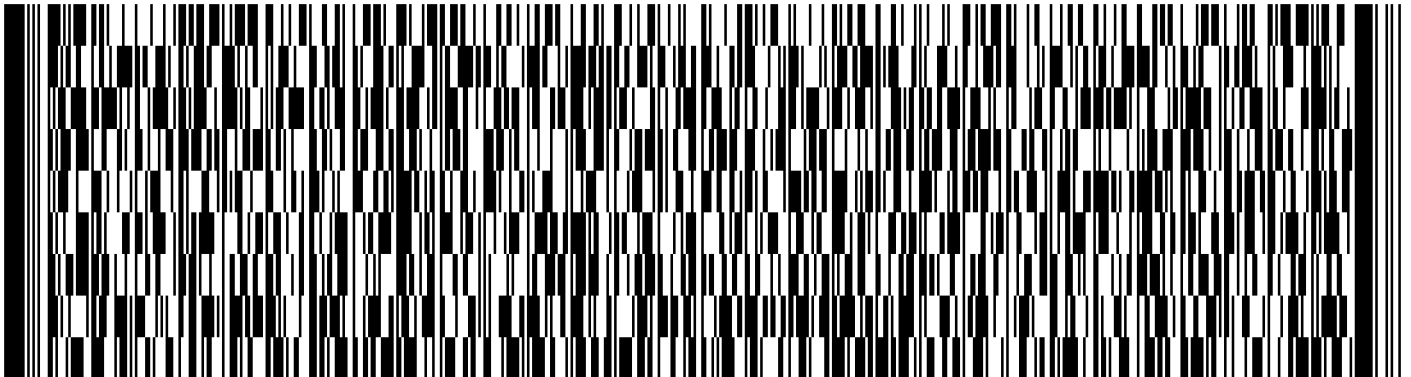
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Bankruptcy1to50



Bankruptcy51to100



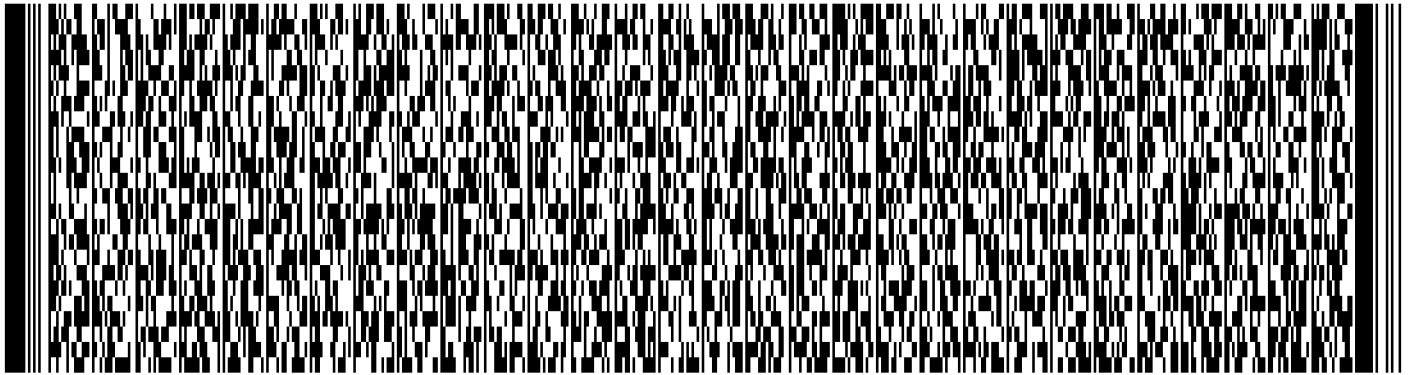
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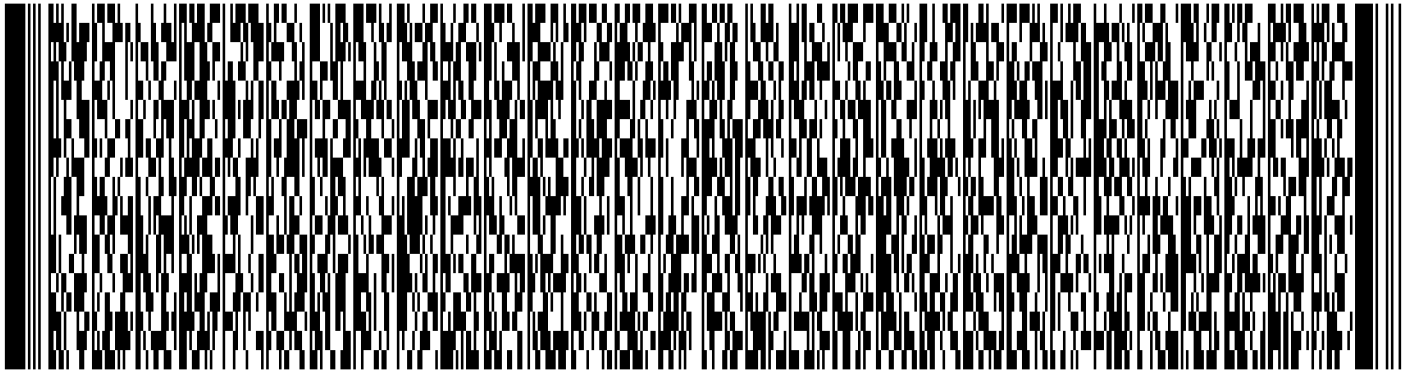
NonBankruptcy51to100

Debtor's Name Marelli Automotive Lighting USA LLC

Case No. 25-11034



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

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

**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS, METHODOLOGY, AND
DISCLAIMERS REGARDING THE DEBTORS' MONTHLY OPERATING REPORT
FOR THE PERIOD OF JUNE 11, 2025 THROUGH JUNE 30, 2025**

On June 11, 2025 (the “Petition Date”), the above-captioned debtors and debtors in possession (each, as “Debtor,” and collectively, the “Debtors”) filed voluntary petitions in the United States Bankruptcy Court for the District of Delaware (the “Court”) commencing cases for relief under chapter 11 of the Bankruptcy Code. On June 11, 2025, the Court entered an order authorizing the joint administration of these chapter 11 cases pursuant to Bankruptcy Rule 1015(b) under the lead case *In re Marelli Automotive Lighting USA LLC, et al.*, No. 25-11034 (CTG) [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 pursuant to section 1102(a)(1) of the Bankruptcy Code (the “Committee”) [Docket No. 184]. No request for the appointment of a trustee or examiner has been made in these chapter 11 cases.

The factual background regarding the Debtors, including their business operations, their capital and debt structures, and the events leading to the filing of these chapter 11 cases, is set forth in detail in the *Declaration of David Slump, Chief Executive Officer of Marelli Automotive Lighting USA LLC, in Support of First Day Motions* [Docket No. 20] (the “First Day Declaration”). Additional information about these chapter 11 cases, court filings, and claims information is available at the website maintained by the Debtors’ claims and noticing agent: <https://www.veritaglobal.net/Marelli>.

The Debtors have prepared and filed the attached monthly operating report and the exhibits thereto (the “MOR”) for the period including June 11, 2025 through June 30, 2025 (the “Reporting Period”) solely for the purpose of complying with the monthly reporting requirements applicable in the Debtors’ chapter 11 cases and the instructions provided by the Office of the United Trustee for the District of Delaware.

The Debtors have historically prepared consolidated quarterly and annual financial statements in accordance with the international financial reporting standards (“IFRS”) issued by

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

the International Accounting Standards Board. The financial information contained herein is limited in scope, covers a limited time period, and is presented on a preliminary and unaudited basis. As such, the MOR has 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 does the MOR include all of the information and footnotes required by any such accounting standards. Upon the application of such procedures, the financial information could be subject to changes, which could be material. The MOR neither purports to represent financial statements prepared in accordance with IFRS, nor is it intended to be fully reconciled with the financial statements of each Debtor.

Solely to comply with their obligations to provide MORs during these chapter 11 cases, the Debtors have prepared this MOR using the best information presently available to them, which has been collected, maintained, and prepared in accordance with their historical accounting practices. The MOR generally reflects the operations and financial position of the Debtors on a non-consolidated basis, in a form not maintained by the Debtors in the ordinary course of business and is not intended to fully reconcile to the consolidated financial statements prepared by the Debtors. Accordingly, the amounts listed in the MOR will likely differ, at times materially, from the Debtors’ historical consolidated financial reports. 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.

The results of operations and financial position contained herein are not necessarily indicative of results that may be expected for any period other than the Reporting Period and may not necessarily reflect the Debtors’ future consolidated results of operations and financial position. Unless otherwise noted herein, the MOR generally reflects the Debtors’ books and records and financial activity occurring during the Reporting Period. Except as may be otherwise noted, no adjustments have been made for activity occurring after the close of the Reporting Period.

The MOR 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 results of operations contained herein 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. The MOR presents the Debtors’ best estimates for the Reporting Period, but there can be no assurance that such information is complete, and the MOR may be subject to material amendment, modification, or supplement. These notes, statements, and limitations should be referred to, and referenced in connection with, any review of the MOR, of which they comprise an integral and material part.

RESERVATION OF RIGHTS

The information furnished in this MOR includes normal recurring adjustments but does not include all of the adjustments that typically would be made for interim financial statements presented in accordance with IFRS or any other accounting standards. Although the Debtors made commercially reasonable efforts to ensure the accuracy and completeness of the MOR, inadvertent

errors or omissions may exist. Accordingly, the Debtors hereby reserve all rights to dispute the validity, status, enforceability, or executory nature of any claim amount, agreement, representation, or other statement set forth in this MOR. Further, the Debtors reserve the right to amend, modify, or supplement this MOR in all respects, if necessary or appropriate, but undertake no obligation to do so. Nothing contained in this MOR shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases or otherwise.

For the reasons discussed above, there can be no assurance that the non-consolidated financial information presented herein is complete, and readers are cautioned not to rely on the MOR for any reason.

The financial statements of the Debtors' non-debtor affiliates have not been included in the MOR. Unless otherwise indicated, all amounts in the MOR are reflected in U.S. Dollars rounded to the nearest Dollar. The Debtors conduct business in multiple currencies. Solely for the purpose of preparing the MOR, non-U.S. currency amounts have been translated using publicly available prevailing foreign exchange rates as of June 11, 2025 for opening cash balances, as of June 30, 2025 for the Debtors' balance sheets, and for the monthly period from June 1, 2025 to June 30, 2025 for the Debtors' income statement. Such translations are provided for illustrative purposes only and may differ materially from both current market values at the time of the transactions described in the MOR. 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 MOR. Subtotals may differ from the summation of numbers presented. In any case, the original currency of any transaction described in the MOR shall control.

SUPPORTING DOCUMENTATION AND CERTAIN ADJUSTMENTS, LIMITATIONS, METHODOLOGY, AND DISCLAIMERS

While the Debtors do not restate the above notes and reservations or rights in their entirety here, such notes and reservations apply to the entire MOR and each individual response or other item included in the MOR. In addition to such notes and reservations, the Debtors offer the following explanatory notes.

Statement of Cash Receipts and Disbursements. Cash balances and transactions from the Debtors' various banking systems are compiled and analyzed on a weekly basis, as opposed to monthly. Accordingly, cash receipts and disbursements are presented through June 27, 2025, the last Friday of the week nearest to month-end.

Reported cash receipts and disbursements exclude intercompany and debtor-to-debtor transactions, as provided in the instructions to the MOR. For additional information on ending cash balances per the Debtors' books and records, see the attached cash balances in the statement of cash receipts and disbursements.

Balance Sheet. As noted above, the Debtors have historically prepared financial statements on a consolidated basis, and it is on this basis that the Debtors continue to prepare and report financials in the ordinary course of their business. This MOR is prepared on an entity-by-entity basis. To prepare a balance sheet for each Debtor solely for the purpose of complying with the monthly operating requirements applicable in the Debtors' chapter 11 cases and the instructions

provided by the Office of the United Trustee, the Debtors made certain adjustments to their consolidating balance sheets, including but not limited to the adjustment of accruals and the reclassification of certain balances.

Income Statement. As noted above, the Debtors have historically prepared financial statements on a consolidated basis, and it is on this basis that the Debtors continue to prepare and report financials in the ordinary course of business. This MOR is prepared on an entity-by-entity basis. To prepare an income statement for each Debtor solely for the purpose of complying with the monthly operating requirements applicable in the Debtors' chapter 11 cases and the instructions provided by the Office of the United Trustee, the Debtors made certain adjustments to their consolidating profits and loss statements, including but not limited to prorating financial figures for the reporting period.

Part 1. Cash Receipts and Disbursements.

- Cash balances are reported based on the Debtors' bank statements. Reconciliation differences will exist between bank statement balances and balance sheet cash balances due to ordinary-course timing differences between payment execution in the Debtors' financial system and disbursement of funds from Debtor bank accounts.
- Total receipts (item 1(b)). Third party receipts and net intercompany transfers to/from Debtor bank accounts are included in the total receipts figure.

Part 2. Asset and Liability Status.

- Postpetition payables (excluding taxes) (item 2(f)). Postpetition payables figures have been estimated using commercially reasonable efforts by examining outstanding payables that were received in the reporting period and estimating other accrued expenses.
- Prepetition secured debt (item 2(k)). Prepetition secured debt reflects is comprised of the approximate amounts outstanding under the Debtors' Emergency Loan Facility and Senior Loan Facility. A detailed description of the Debtors' capital structure and secured debt obligations is set forth in the First Day Declaration.
- Prepetition priority debt (item 2(l)). The Debtors have not historically and do not now maintain records of any claims entitled to priority under the Bankruptcy Code.
- Prepetition unsecured debt and total liabilities (debt) (items 2(m) and 2(n)). Prepetition unsecured debt is comprised of all liabilities not included in items 2(j), 2(k), and 2(l). The Debtors have made commercially reasonable efforts to determine prepetition and postpetition payables by Debtor entity for purposes of the MOR. Because, as noted above, the Debtors have historically prepared financial statements on a consolidated basis, and it is on this basis that the Debtors continue to prepare and report financials in the ordinary course of business, certain estimates and prorations were used to determine the amounts of prepetition payables to include for each Debtor entity. In connection with the commencement of these chapter 11 cases, the Debtors instituted new practices and procedures to distinguish between prepetition and postpetition liabilities in their accounting

and financial systems. Certain liabilities remain subject to ongoing review and analysis. As the Debtors continue this review and analysis, the allocation of liabilities between prepetition and postpetition periods may change.

Part 4. Income Statement.

- Selling expenses and general administrative expenses (items 4(d) and 4(e)). Selling expenses and general administrative expenses are reported together in the Debtors' income statements as "selling, general and administrative expenses."
- Other expenses (item 4(f)). This line item includes research and development costs, restructuring expenses, other income, other expenses, finance income, other finance costs, and share of profit of associates and joint ventures. Restructuring expenses include costs for restructuring plans and other exit and disposal activities.
- Depreciation and/or amortization (item 4(h)). Depreciation is recorded within cost of sales, selling, general, and administrative expenses, and research and development costs on the Debtors' income statements. The amounts presented in item 4(h) reflect depreciation of distribution buildings and transport vehicles used for selling activities and industrial buildings, plant, machinery, and equipment used for research and development activities.
- Reorganization items (item 4(j)). The Debtors have not historically and do not now maintain records of reorganization items, since "reorganization items" is not a principle recognized under IFRS. Reorganization items represent expenses incurred as a result of filing the chapter 11 cases, including the accrued fees and expenses of chapter 11 professionals consistent with the budget approved in connection with the Debtors' postpetition financing. The amounts reported in item 4(j) are recorded in the Debtors' income statements under "selling, general and administrative expenses."

Part 6. Postpetition Taxes.

- The Debtors' have various country finance teams that are involved in accounting for income taxes, sales and use taxes, property taxes, and regulatory and other governmental fees. Based on the nature of the Debtors' accounting systems and the limited time available to prepare the MOR, the Debtors have reported U.S. postpetition taxes only in Part 6.

Part 7. Questionnaire.

- Question 7(a). In accordance with relief granted by the Court on certain of the Debtors' first day motions, the Debtors have made certain payments on account of prepetition obligations. Further details regarding the relief requested, the relief granted, and the payments projected to be made by the Debtors is set forth in the applicable first day motions and orders. Question (a) has been answered "Yes" where payments have been made on prepetition obligations as authorized by the first day motions.

- Question 7(c). Marelli Holdings Co., Ltd. responded “Yes” where employee or director compensation payments were confirmed to have been made to insiders in the ordinary course of business.
- Question 7(d). In connection with the Debtors’ commencement of the chapter 11 cases, the Debtors requested authorization for and approval of postpetition financing under the Debtors’ DIP facility, which was granted by the Court by interim order dated June 12, 2025 [Docket No. 109] and the second interim order dated July 25, 2025 [Docket No. 355]. Question (d) has been answered “Yes” for Marelli North America, Inc. as borrower under the DIP facility. A list of the Debtor guarantors under the DIP facility is included in the postpetition financing motion.
- Question 7(i). In addition to workers’ compensation insurance, the company has employers’ liability coverage for Debtors in non-U.S. countries through government-administered programs or employers’ liability extensions under the general liability insurance. The Debtors are current on related premiums where applicable.

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Balance Sheets of the Debtor Entities as of June 30, 2025

(in USD thousands)

	25-11035	25-11038	25-11044	25-11045	25-11048	25-11051	25-11055	25-11060	25-11064	25-11068	25-11073	25-11076	25-11080	25-11087
	Automotive Lighting UK Limited	Calsonic Kansei (Shanghai) Corporation	CK Trading de México, S. de R.L. de C.V.	Magneti Marelli Argentina S.A.	Magneti Marelli Conjuntos de Escape S.A.	Magneti Marelli do Brasil Indústria e Comércio S.A.	Magneti Marelli Repuestos S.A.	Marelli (China) Co., Ltd	Marelli (China) Holding Company	Marelli (Guangzhou) Corporation	Marelli (Thailand) Co., Ltd	Marelli (Xiang Yang) Corporation	Marelli Aftermarket Germany GmbH	Marelli Aftermarket Italy S.p.A.
Assets														
Current assets														
Cash and cash equivalents	\$ -	\$ 14	\$ 36,302	\$ 67	\$ 3,537	\$ 340	\$ 523	\$ 763	\$ 61,136	\$ 291	\$ 15,327	\$ 63	\$ 211	\$ 717
Trade receivables	3,454	0	180,230	-	1,032	-	1,162	23,670	4,655	31,585	84,542	4,754	4,055	45,106
Inventories	-	-	-	0	860	-	2,160	668	-	2,241	23,091	515	670	35,893
Other assets	612	1	162,276	48	1,173	5,047	1,686	494	12,041	7,169	7,506	17,046	73	3,836
Other financial assets	3,394	197,688	116,689	-	(0)	-	(0)	280	210,197	160,809	250,377	39,974	12,728	134,546
Total current assets	7,460	197,704	495,497	115	6,602	5,387	5,531	25,875	288,029	202,094	380,842	62,352	17,737	220,098
Non-current assets														
Property, plant and equipment	-	(0)	-	-	326	-	6	2,283	741	5,331	10,844	257	43	39
Intangible assets	-	-	-	-	-	0	0	38	1,423	-	30	(0)	4	3,209
Goodwill	-	-	-	-	-	-	-	-	-	-	-	-	138	35,349
Right-of-use assets	0	-	-	-	248	-	42	8,125	1,110	478	93	(0)	340	14,390
Investments in associates and joint ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred tax assets	-	47	1,948	38	9	-	1,195	(0)	419	1,417	1,407	1,822	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-current financial assets	-	-	6	2	-	4,130	-	-	71,489	-	430	-	-	81,130
Total non-current assets	0	47	1,955	40	583	4,130	1,243	10,445	75,183	7,226	12,804	2,078	525	134,117
Total assets	\$ 7,460	\$ 197,751	\$ 497,451	\$ 154	\$ 7,185	\$ 9,518	\$ 6,774	\$ 36,321	\$ 363,211	\$ 209,320	\$ 393,647	\$ 64,430	\$ 18,262	\$ 354,216
Liabilities and equity														
Liabilities														
Current liabilities														
Trade payables	\$ 3,152	\$ 13	\$ 261,863	\$ 4	\$ 1,508	\$ 54	\$ 4,394	\$ 11,405	\$ 3,537	\$ 54,892	\$ 65,018	\$ 15,635	\$ 9,108	\$ 91,830
Interest-bearing loans and borrowings	0	185,375	-	-	(0)	8,317	-	4,846	59,920	11,449	-	3,505	-	3,481
Lease liabilities	-	-	-	-	445	-	48	8,902	1,200	-	143	0	328	15,525
Income tax payable	-	39	(3,750)	-	-	0	0	-	2,003	624	1,409	0	151	7,147
Other current liabilities	402	35	203,577	0	1,274	0	127	4,750	1,652	3,593	(19)	135	1,001	3,200
Other current financial liabilities	-	-	11,604	0	-	(0)	532	(0)	(0)	-	(0)	0	-	2,130
Total current liabilities	3,554	185,463	473,293	4	3,226	8,372	5,101	29,902	68,311	70,557	66,551	19,275	10,589	123,311
Non-current liabilities														
Net employee defined benefit liabilities	14,602	-	211	-	165	-	9	934	181	1,120	2,952	38	153	1,464
Provisions	-	-	0	2	3	3,449	0	3,560	204	210	2,202	47	285	2,229
Deferred tax liabilities	-	-	-	-	0	0	-	-	(0)	1,108	-	-	33	5,158
Total non-current liabilities	14,602	-	211	2	167	3,449	10	4,494	385	2,438	5,153	86	471	8,850
Total liabilities	18,156	185,463	473,504	6	3,393	11,821	5,111	34,396	68,696	72,995	71,704	19,360	11,059	132,161
Equity														
Issued capital	77,248	3,119	(0)	3	863	18	223	19,948	73,328	21,834	26,130	7,167	117	8,204
Share premium	-	-	0	252	-	-	-	-	-	-	-	-	-	-
Treasury stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other components of equity	(40,396)	0	5	(0)	0	0	0	(0)	(0)	0	(0)	0	0	(176)
Retained earnings	(47,548)	9,169	23,942	(107)	2,928	(2,321)	1,441	(18,024)	221,187	114,491	295,813	37,903	7,086	214,027
Non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total equity	(10,695)	12,288	23,947	148	3,792	(2,303)	1,663	1,925	294,515	136,325	321,942	45,070	7,203	222,054
Total liabilities and equity	\$ 7,460	\$ 197,751	\$ 497,451	\$ 154	\$ 7,185	\$ 9,518	\$ 6,774	\$ 36,321	\$ 363,211	\$ 209,320	\$ 393,647	\$ 64,430	\$ 18,262	\$ 354,216

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Balance Sheets of the Debtor Entities as of June 30, 2025

(in USD thousands)

	25-11093	25-11043	25-11049	25-11053	25-11056	25-11057	25-11063	25-11066	25-11070	25-11074	25-11078	25-11082	25-11086	25-11092
	Marelli Aftermarket Poland Sp. z o.o.	Marelli Aftermarket Spain S.L.	Marelli Aftersales Co., Ltd.	Marelli Argentan France	Marelli Automotive Chassis System (Guangzhou) Co., Ltd.	Marelli Automotive Components (Guangzhou) Corporation	Marelli Automotive Components (Wuhu) Co., Ltd.	Marelli Automotive Components (Wuxi) Corporation	Marelli Automotive Electronics (Guangzhou) Co., Ltd.	Marelli Automotive Lighting (Foshan) Co., Ltd.	Marelli Automotive Lighting France	Marelli Automotive Lighting Italy S.p.A.	Marelli Automotive Lighting Jihlava (Czech Republic) S.R.O.	Marelli Automotive Lighting Juárez Mexico, S.A de C.V.
Assets														
Current assets														
Cash and cash equivalents	\$ 1,962	\$ 276	\$ -	\$ 178	\$ 218	\$ 832	\$ 1,828	\$ 2,713	\$ 2,063	\$ 450	\$ 229	\$ 246	\$ 2,848	\$ 5,515
Trade receivables	12,287	3,881	-	8,210	2,095	30,989	108,864	103,757	138,854	7,374	21,283	204,399	249,969	383
Inventories	25,429	1,652	-	(0)	835	4,485	26,235	5,149	28,225	10,351	3,274	58,760	69,372	4,285
Other assets	473	260	-	2,820	1,215	9,432	9,893	8,655	23,978	1,753	3,849	26,487	15,977	20,764
Other financial assets	3,212	17	-	-	1,506	54,831	229,585	14,797	147,280	44,870	-	47,039	4,039	24,470
Total current assets	43,362	6,087	-	11,208	5,868	100,569	376,404	135,070	340,400	64,797	28,635	336,931	342,205	55,419
Non-current assets														
Property, plant and equipment	34	-	-	(626)	6,354	26,154	45,161	18,304	28,047	9,105	919	73,609	119,357	46,353
Intangible assets	24	-	-	-	4	21	16,481	0	33,071	6,137	2,334	31,875	84	262
Goodwill	-	5,799	-	-	-	-	-	-	-	-	-	-	-	-
Right-of-use assets	453	151	-	338	245	5,582	10,981	2,444	12,731	2,436	460	9,986	16,011	1,198
Investments in associates and joint ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred tax assets	2,507	200	-	-	-	5,482	12,368	3,185	14,752	7,408	-	11,734	2,094	14,954
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other non-current financial assets	-	-	-	-	-	-	-	(0)	-	-	-	(20,951)	-	-
Total non-current assets	3,017	6,150	-	(288)	6,604	37,238	84,991	23,932	88,601	25,086	3,713	106,254	137,546	62,767
Total assets	\$ 46,380	\$ 12,238	\$ -	\$ 10,920	\$ 12,471	\$ 137,808	\$ 461,396	\$ 159,002	\$ 429,001	\$ 89,883	\$ 32,347	\$ 443,185	\$ 479,751	\$ 118,186
Liabilities and equity														
Liabilities														
Current liabilities														
Trade payables	\$ 28,050	\$ 7,654	\$ -	\$ 2,486	\$ 4,739	\$ 44,535	\$ 139,032	\$ 40,462	\$ 92,527	\$ 17,489	\$ 3,786	\$ 205,372	\$ 210,542	\$ 17,229
Interest-bearing loans and borrowings	(4)	12	-	142	40,105	1,396	6,702	43,441	30,846	2,652	-	87	-	2,447
Lease liabilities	484	154	-	261	314	-	13,083	1,983	17,291	2,892	497	10,416	19,186	1,217
Income tax payable	188	-	-	202	-	847	512	1,554	233	409	52	1,145	7,770	641
Other current liabilities	1,996	253	-	1,275	783	1,781	24,437	2,559	30,786	4,494	548	88,126	15,833	8,089
Other current financial liabilities	-	2,551	-	43,018	0	0	2,792	0	874	1	37,988	53,046	1,323	0
Total current liabilities	30,713	10,625	-	47,384	45,941	48,559	186,557	89,998	172,557	27,937	42,871	358,192	254,654	29,624
Non-current liabilities														
Net employee defined benefit liabilities	575	84	-	293	40	380	1,291	214	1,005	228	2,075	16,915	2,335	4,978
Provisions	43	69	-	2,406	312	2,316	3,635	2,255	10,137	1,537	11,294	23,116	3,651	3,226
Deferred tax liabilities	359	-	-	(30)	-	3,040	-	65	0	991	6	-	-	-
Total non-current liabilities	978	153	-	2,669	352	5,736	4,926	2,534	11,142	2,756	13,375	40,031	5,986	8,204
Total liabilities	31,691	10,778	-	50,053	46,293	54,296	191,484	92,532	183,699	30,692	56,247	398,223	260,640	37,828
Equity														
Issued capital	553	4	-	2,142	9,805	26,117	32,110	41,665	16,988	12,451	6,018	14,064	43,934	-
Share premium	-	-	-	-	-	-	-	(0)	-	-	-	-	-	-
Treasury stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other components of equity	(1)	0	-	1,137	(0)	(0)	0	(0)	(0)	(0)	878	(3,416)	(3)	(4,075)
Retained earnings	14,137	1,456	-	(42,412)	(43,627)	57,395	237,802	24,805	228,314	46,740	(30,795)	34,314	175,181	84,433
Non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total equity	14,689	1,460	-	(39,133)	(33,822)	83,512	269,912	66,470	245,302	59,191	(23,899)	44,962	219,112	80,358
Total liabilities and equity	\$ 46,380	\$ 12,238	\$ -	\$ 10,920	\$ 12,471	\$ 137,808	\$ 461,396	\$ 159,002	\$ 429,001	\$ 89,883	\$ 32,347	\$ 443,185	\$ 479,751	\$ 118,186

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Balance Sheets of the Debtor Entities as of June 30, 2025

(in USD thousands)

	25-11096	25-11034	25-11100	25-11041	25-11054	25-11059	25-11069	25-11077	25-11085	25-11098	25-11102	25-11103	25-11104	25-11105
	Marelli Automotive Lighting Tepotzotlán México, S. de R.L. de C.V.	Marelli Automotive Lighting USA LLC	Marelli Automotive Systems Europe PLC	Marelli Automotive Systems UK Limited	Marelli Bielsko-Biala Poland Sp. z o.o.	Marelli Business Service (Dalian) Co., Ltd.	Marelli Business Service Corp.	Marelli Cabin Comfort Mexicana, S.A. de C.V.	Marelli Cabin Comfort Trading de México, S. de R.L. de C.V.	Marelli Cluj Romania S.R.L.	Marelli Cofap do Brasil Ltda	Marelli Corporation	Marelli do Brasil Indústria e Comércio Ltda.	Marelli eAxe Torino S.R.L.
Assets														
Current assets														
Cash and cash equivalents	\$ 242	\$ 3,742	\$ 123	\$ 3,874	\$ 2,953	\$ 8	\$ -	\$ -	\$ -	\$ 748	\$ 16,512	\$ 62,014	\$ 629	\$ 45
Trade receivables	4,073	205,508	-	78,004	38,388	7,976	-	-	-	6,926	43,508	458,129	3,958	845
Inventories	3,143	78,684	-	17,475	15,405	-	-	-	-	-	43,823	68,435	10,221	-
Other assets	15,432	4,535	0	10,178	6,729	741	-	-	-	380	7,740	114,564	12,742	48
Other financial assets	11,666	228,736	930	7,287	5,634	1,753	-	-	-	376	3,989	4,999,103	-	-
Total current assets	34,556	521,204	1,053	116,818	69,108	10,479	-	-	-	8,430	115,572	5,702,245	27,549	939
Non-current assets														
Property, plant and equipment	4,841	74,922	-	44,595	60,028	2	-	-	-	444	2,369	136,563	2,658	-
Intangible assets	1,472	13,671	-	-	97	234	-	-	-	37	914	76,758	-	14
Goodwill	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Right-of-use assets	22	-	-	6,177	8,151	159	-	-	-	206	7,497	10,616	-	-
Investments in associates and joint ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred tax assets	-	132	-	(0)	1,899	77	-	-	-	-	15,243	-	510	74
Other assets	-	-	-	-	-	-	-	-	-	-	-	92,419	-	-
Other non-current financial assets	0	-	57,859	-	-	-	-	-	-	-	941	855,434	-	-
Total non-current assets	6,335	88,725	57,859	50,772	70,175	472	-	-	-	687	26,965	1,171,790	3,168	88
Total assets	\$ 40,892	\$ 609,929	\$ 58,912	\$ 167,589	\$ 139,283	\$ 10,950	\$ -	\$ -	\$ -	\$ 9,117	\$ 142,537	\$ 6,874,035	\$ 30,717	\$ 1,027
Liabilities and equity														
Liabilities														
Current liabilities														
Trade payables	\$ 25,953	\$ 311,811	\$ -	\$ 145,239	\$ 113,169	\$ 59	\$ -	\$ -	\$ -	\$ 4,424	\$ 63,066	\$ 475,062	\$ 6,261	\$ 60
Interest-bearing loans and borrowings	(484)	33,423	61,119	167,601	49,728	12,377	-	-	-	-	(0)	6,741,850	12,302	-
Lease liabilities	26	-	-	5,342	8,492	167	-	-	-	(0)	8,744	35,885	-	-
Income tax payable	(0)	-	-	-	508	10	-	-	-	-	578	4,477	301	38
Other current liabilities	5,930	67,964	0	42,372	2,815	1,090	-	-	-	1,027	5,321	337,142	6,404	253
Other current financial liabilities	20,402	5,648	-	(0)	8,032	77	-	-	-	0	0	24,158	-	-
Total current liabilities	51,826	418,846	61,119	360,554	182,745	13,779	-	-	-	5,450	77,710	7,618,574	25,267	351
Non-current liabilities														
Net employee defined benefit liabilities	385	1,029	-	14,829	2,394	223	-	-	-	(0)	432	39,655	19	9
Provisions	340	47,729	-	576	3,010	-	-	-	-	-	1,461	15,181	538	265
Deferred tax liabilities	-	-	-	-	-	-	-	-	-	-	-	250	-	40
Total non-current liabilities	725	48,757	-	15,405	5,404	223	-	-	-	(0)	1,893	55,086	556	313
Total liabilities	52,551	467,604	61,119	375,960	188,148	14,002	-	-	-	5,450	79,604	7,673,660	25,823	664
Equity														
Issued capital	49,061	172,297	4,199	22,236	19,352	1	-	-	-	2,079	32,994	2,771	7,854	352
Share premium	-	-	95,641	-	-	-	-	-	-	-	-	1,776,925	-	-
Treasury stock	-	-	-	-	-	-	-	-	-	-	-	(27,169)	-	-
Other components of equity	(51)	(101)	159	10,054	(25)	(0)	-	-	-	0	(207)	34,199	0	(7)
Retained earnings	(60,669)	(29,870)	(102,207)	(240,660)	(68,192)	(3,052)	-	-	-	1,587	30,146	(2,586,350)	(2,960)	19
Non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total equity	(11,659)	142,325	(2,208)	(208,371)	(48,865)	(3,051)	-	-	-	3,667	62,933	(799,625)	4,894	363
Total liabilities and equity	\$ 40,892	\$ 609,929	\$ 58,912	\$ 167,589	\$ 139,283	\$ 10,950	\$ -	\$ -	\$ -	\$ 9,117	\$ 142,537	\$ 6,874,035	\$ 30,717	\$ 1,027

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Balance Sheets of the Debtor Entities as of June 30, 2025

(in USD thousands)

	25-11106	25-11107	25-11108	25-11109	25-11037	25-11040	25-11047	25-11052	25-11061	25-11065	25-11071	25-11079	25-11083	25-11088
	Marelli Engineering (Shanghai) Co., Ltd.	Marelli EPT Strasbourg (France)	Marelli España S.A.	Marelli Europe S.p.A.	Marelli France	Marelli Fukushima Corporation	Marelli Germany GmbH	Marelli Global Business Services America, S. de R.L. de C.V.	Marelli Global Business Services Europe s.r.o.	Marelli Holding USA LLC	Marelli Holdings Co., Ltd.	Marelli Indústria e Comércio de Componentes Automotivos Brasil Ltda.	Marelli International Trading (Shanghai) Co., Ltd	Marelli Iwashiro Corp.
Assets														
Current assets														
Cash and cash equivalents	\$ 26	\$ 1,794	\$ 621	\$ 187,913	\$ 3,559	\$ 1,390	\$ 587	\$ 1,654	\$ 1	\$ -	\$ 2,299	\$ 6,351	\$ 2,471	\$ -
Trade receivables	1,025	428	121,343	413,876	74,834	24,096	366,244	1,450	2,162	-	172,441	13,178	4,360	-
Inventories	-	603	46,541	69,851	25,902	10,121	8,824	-	-	-	-	5,819	3,706	-
Other assets	129	2,646	4,214	68,319	33,218	462	63,431	3,911	203	-	29,715	1,937	736	-
Other financial assets	701	101	250	1,198,955	168,505	2,455	1,524,754	-	1,269	-	5,806,973	60,971	13,389	-
Total current assets	1,881	5,572	172,969	1,938,914	306,018	38,524	1,963,840	7,015	3,635	-	6,011,429	88,255	24,662	-
Non-current assets														
Property, plant and equipment	1	2,742	67,960	201,704	22,534	17,244	14,726	1,634	538	-	-	13,558	4	-
Intangible assets	144	34	33,020	98,967	3,490	7	22,733	1,640	277	-	19,643	46	39	-
Goodwill	-	-	-	3,267,974	224	-	-	-	-	-	-	(0)	-	-
Right-of-use assets	1	60	3,451	16,250	220	-	27,621	419	268	-	-	820	552	-
Investments in associates and joint ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred tax assets	(0)	3,162	14,946	-	23,271	1,181	3,083	486	921	-	325,169	580	900	-
Other assets	-	-	-	-	-	3,360	-	-	-	-	-	-	-	-
Other non-current financial assets	2	352	-	538,833	82	0	4,221,970	-	-	-	5	-	-	-
Total non-current assets	149	6,350	119,376	4,123,729	49,820	21,792	4,290,132	2,816	3,367	-	344,818	15,004	1,495	-
Total assets	\$ 2,029	\$ 11,922	\$ 292,345	\$ 6,062,643	\$ 355,838	\$ 60,317	\$ 6,253,972	\$ 9,831	\$ 7,003	\$ -	\$ 6,356,247	\$ 103,259	\$ 26,157	\$ -
Liabilities and equity														
Liabilities														
Current liabilities														
Trade payables	\$ 200	\$ 8,037	\$ 96,953	\$ 389,521	\$ 147,588	\$ 18,550	\$ 385,244	\$ 6,478	\$ 956	\$ -	\$ 122,919	\$ 8,446	\$ 10,804	\$ -
Interest-bearing loans and borrowings	0	-	565	1,835,157	30	-	3,964,030	2,596	6,598	-	4,967,698	-	698	-
Lease liabilities	2	68	3,693	16,335	155	2	27,960	431	273	-	-	937	574	-
Income tax payable	(0)	-	-	506	4,068	878	-	77	-	-	9,615	564	163	-
Other current liabilities	46	2,684	7,338	172,859	13,408	2,882	19,015	3,293	870	-	147,243	1,960	1,668	-
Other current financial liabilities	-	-	189,598	1,921,209	60,615	-	341,010	1	-	-	95,019	0	0	-
Total current liabilities	248	10,789	298,148	4,335,587	225,864	22,312	4,737,259	12,876	8,697	-	5,342,494	11,907	13,907	-
Non-current liabilities														
Net employee defined benefit liabilities	66	14	331	37,980	5,618	3,563	100,718	718	559	-	157	369	49	-
Provisions	-	957	2,590	33,816	10,201	185	75,416	(2)	-	-	-	207	433	-
Deferred tax liabilities	-	13	-	-	114	350	3,083	-	-	-	325,169	-	(0)	-
Total non-current liabilities	66	985	2,921	71,797	15,933	4,097	179,218	716	559	-	325,326	576	482	-
Total liabilities	314	11,774	301,069	4,407,384	241,797	26,409	4,916,477	13,593	9,256	-	5,667,819	12,483	14,389	-
Equity														
Issued capital	584	18,752	915	298,070	22,346	624	1,559	0	6	-	693	39,524	180	-
Share premium	-	-	-	-	-	19,724	-	-	-	-	2,615,186	-	-	-
Treasury stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other components of equity	0	(67)	(0)	(16,604)	(67)	1,336	(12,486)	169	0	-	(0)	(0)	0	-
Retained earnings	1,131	(18,536)	(9,639)	1,373,793	91,762	12,225	1,348,422	(3,931)	(2,259)	-	(1,927,452)	51,252	11,588	-
Non-controlling Interests	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total equity	1,715	148	(8,723)	1,655,259	114,041	33,908	1,337,495	(3,762)	(2,253)	-	688,427	90,776	11,768	-
Total liabilities and equity	\$ 2,029	\$ 11,922	\$ 292,345	\$ 6,062,643	\$ 355,838	\$ 60,317	\$ 6,253,972	\$ 9,831	\$ 7,003	\$ -	\$ 6,356,247	\$ 103,259	\$ 26,157	\$ -

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Balance Sheets of the Debtor Entities as of June 30, 2025

(in USD thousands)

	25-11090	25-11094	25-11097	25-11099	25-11101	25-11036	25-11039	25-11042	25-11046	25-11050	25-11058	25-11062	25-11067	25-11072
	Marelli Kocnec Slovakia s.r.o.	Marelli Kyushu Corporation	Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	Marelli Mexicana, S.A. de C.V.	Marelli Morocco LLC	Marelli North America, Inc.	Marelli North Carolina USA LLC	Marelli Ploiesti Romania S.R.L.	Marelli Powertrain (Hefei) Co., Ltd.	Marelli R&D Co., Ltd.	Marelli Ride Dynamics México, S. de R.L. de C.V.	Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Marelli Smart Me Up	Marelli Sophia Antipolis France
Assets														
Current assets														
Cash and cash equivalents	\$ (14)	\$ 1,387	\$ 14,173	\$ 605	\$ 309	\$ 339,331	\$ (0)	\$ 469	\$ 345	\$ 121	\$ 470	\$ 21,721	\$ 6	\$ 0
Trade receivables	59,630	106,264	59,838	191,029	22,321	517,356	(0)	11,633	23,010	748	16,413	127,938	1,630	59
Inventories	38,330	8,887	22,393	-	9,277	128,370	(0)	6,992	4,164	-	15,662	102,334	-	-
Other assets	7,528	838	7,069	27,406	5,311	25,029	0	2,792	3,365	59	13,237	88,705	892	400
Other financial assets	44,141	14,263	14	(252)	(0)	746,254	-	-	938	9,485	79,096	3,939	-	2,103
Total current assets	149,616	131,639	103,487	218,788	37,218	1,756,341	-	21,886	31,821	10,412	124,877	344,637	2,528	2,562
Non-current assets														
Property, plant and equipment	74,875	34,844	42,801	29,037	23,068	117,395	(0)	26,989	10,520	113	18,241	189,493	4	-
Intangible assets	2,258	18	14,004	133	12,664	20,441	-	38	82	(0)	90	17,487	-	-
Goodwill	-	-	-	-	-	9,316	-	-	-	-	-	(0)	-	-
Right-of-use assets	323	24	8,788	1,037	5,618	29,028	-	-	2,073	845	4,772	5,389	-	-
Investments in associates and joint ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred tax assets	7,880	-	-	9,365	0	0	-	-	1,251	99	9,426	36,723	-	155
Other assets	-	12,107	-	-	-	(0)	-	-	-	-	-	-	-	-
Other non-current financial assets	-	-	-	1	-	594,694	-	-	-	-	-	90,771	-	-
Total non-current assets	85,336	46,993	65,594	39,573	41,350	770,874	(0)	27,026	13,926	1,057	32,529	339,864	4	155
Total assets	\$ 234,953	\$ 178,632	\$ 169,081	\$ 258,362	\$ 78,568	\$ 2,527,214	\$ (0)	\$ 48,912	\$ 45,747	\$ 11,470	\$ 157,406	\$ 684,500	\$ 2,532	\$ 2,717
Liabilities and equity														
Liabilities														
Current liabilities														
Trade payables	\$ 100,808	\$ 96,114	\$ 53,652	\$ 8,902	\$ 36,344	\$ 612,941	\$ 0	\$ 19,283	\$ 29,706	\$ 322	\$ 78,719	\$ 140,046	\$ 427	\$ 56
Interest-bearing loans and borrowings	3	-	-	-	193	980,812	-	(0)	29,567	698	106	50,064	-	-
Lease liabilities	334	29	3,508	1,302	6,609	33,112	-	-	12,475	863	5,337	6,637	-	-
Income tax payable	106	3,735	791	6,379	(58)	(262)	-	152	-	25	(0)	2,652	(111)	-
Other current liabilities	4,649	5,681	9,545	47,825	808	154,661	(0)	825	958	211	70,712	35,756	32	15
Other current financial liabilities	10,429	1	-	21,602	57,888	40,945	(0)	26,111	-	0	1,060	(1)	2,009	-
Total current liabilities	116,329	105,559	67,495	86,011	101,784	1,822,208	(0)	46,371	72,706	2,120	155,934	235,154	2,356	71
Non-current liabilities														
Net employee defined benefit liabilities	184	7,140	9,584	13,660	-	17,969	0	537	115	73	593	2,650	-	-
Provisions	22,910	354	507	-	5,879	13,787	0	459	1,119	-	127	14,452	-	-
Deferred tax liabilities	-	1,578	1,748	-	-	-	-	(0)	1,251	-	1,556	13,560	-	155
Total non-current liabilities	23,095	9,071	11,839	13,660	5,879	31,755	0	996	2,485	73	2,275	30,662	-	155
Total liabilities	139,424	114,630	79,334	99,671	107,663	1,853,964	0	47,366	75,191	2,193	158,209	265,816	2,356	226
Equity														
Issued capital	120,724	624	1	-	38,660	400	0	4,297	9,770	4,770	5,369	214,233	65	711
Share premium	-	45,685	-	18,517	-	1,129,312	-	-	-	-	-	-	-	-
Treasury stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other components of equity	5	2,948	60,006	(3,183)	(0)	(16,412)	(0)	0	0	(0)	(566)	(9)	0	-
Retained earnings	(25,201)	14,745	29,740	143,357	(67,755)	(440,050)	-	(2,751)	(39,214)	4,507	(5,606)	204,460	110	1,779
Non-controlling interests	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total equity	95,528	64,002	89,747	158,691	(29,095)	673,251	(0)	1,546	(29,444)	9,277	(803)	418,684	176	2,491
Total liabilities and equity	\$ 234,953	\$ 178,632	\$ 169,081	\$ 258,362	\$ 78,568	\$ 2,527,214	\$ (0)	\$ 48,912	\$ 45,747	\$ 11,470	\$ 157,406	\$ 684,500	\$ 2,532	\$ 2,717

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Balance Sheets of the Debtor Entities as of June 30, 2025

(in USD thousands)

	25-11075	25-11081	25-11084	25-11089	25-11091	25-11095
	Marelli Sosnowiec Poland Sp. z o.o.	Marelli Suspension Systems Italy S.P.A.	Marelli Tennessee USA LLC	Marelli Toluca México S. de R.L. de C.V.	Marelli Tooling (Guangzhou) Corporation	Marelli Yokohama Co., Ltd.
Assets						
Current assets						
Cash and cash equivalents	\$ 2,901	\$ 254	\$ 2,360	\$ 3,307	\$ 1	\$ 693
Trade receivables	77,741	99,572	29,453	221,816	0	3,193
Inventories	44,747	20,954	23,120	103,655	(0)	1,704
Other assets	14,047	3,172	1,794	87,745	68	3,082
Other financial assets	4,832	229,391	17,137	141,833	1,273	20,546
Total current assets	144,268	353,344	73,865	558,357	1,342	29,218
Non-current assets						
Property, plant and equipment	137,476	59,512	38,408	117,775	571	870
Intangible assets	21,572	6,307	10,437	33,041	(0)	-
Goodwill	-	4,695	-	-	-	-
Right-of-use assets	288	564	0	39,182	869	60
Investments in associates and joint ventures	-	-	-	-	-	-
Deferred tax assets	17,931	-	-	69,785	0	458
Other assets	-	-	-	-	-	-
Other non-current financial assets	-	(27,443)	-	0	-	-
Total non-current assets	177,267	43,634	48,846	259,782	1,440	1,388
Total assets	\$ 321,536	\$ 396,978	\$ 122,710	\$ 818,140	\$ 2,782	\$ 30,606
Liabilities and equity						
Liabilities						
Current liabilities						
Trade payables	\$ 202,508	\$ 155,737	\$ 135,154	\$ 467,435	\$ 293	\$ 12,008
Interest-bearing loans and borrowings	12,479	265	-	7,712	1,832	2
Lease liabilities	304	587	(0)	44,033	-	169
Income tax payable	495	-	-	972	-	-
Other current liabilities	15,598	108,876	67,572	162,493	32	2,747
Other current financial liabilities	42,221	2,663	129,152	224,851	-	-
Total current liabilities	273,606	268,129	331,879	907,496	2,156	14,927
Non-current liabilities						
Net employee defined benefit liabilities	7,691	15,136	289	3,122	0	867
Provisions	11,148	451	6,269	6,606	-	-
Deferred tax liabilities	19	-	-	-	-	-
Total non-current liabilities	18,858	15,586	6,558	9,728	0	867
Total liabilities	292,464	283,715	338,437	917,224	2,156	15,794
Equity						
Issued capital	23,068	44,093	1,300	137,471	10,035	2,494
Share premium	-	-	-	-	-	-
Treasury stock	-	-	-	-	-	-
Other components of equity	185	(5,994)	0	530	(0)	166
Retained earnings	5,819	75,163	(217,026)	(237,084)	(9,410)	12,151
Non-controlling interests	-	-	-	-	-	-
Total equity	29,071	113,262	(215,726)	(99,084)	625	14,812
Total liabilities and equity	\$ 321,536	\$ 396,978	\$ 122,710	\$ 818,140	\$ 2,782	\$ 30,606

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Statements of Profit (Loss) of the Debtor Entities for June 11, 2025 through June 30, 2025

(in USD thousands)

	25-11035	25-11038	25-11044	25-11045	25-11048	25-11051	25-11055	25-11060	25-11064	25-11068	25-11073	25-11076	25-11080	25-11087
	Automotive Lighting UK Limited	Calsonic Kansei (Shanghai) Corporation	CK Trading de México, S. de R.L. de C.V.	Magneti Marelli Argentina S.A.	Magneti Marelli Conjuntos de Escape S.A.	Magneti Marelli do Brasil Indústria e Comércio S.A.	Magneti Marelli Repuestos S.A.	Marelli (China) Co., Ltd	Marelli (China) Holding Company	Marelli (Guangzhou) Corporation	Marelli (Thailand) Co., Ltd	Marelli (Xiang Yang) Corporation	Marelli Aftermarket Germany GmbH	Marelli Aftermarket Italy S.p.A.
Revenue	\$ -	\$ -	\$ 35,209	\$ -	\$ 758	\$ -	\$ 369	\$ 1,015	\$ -	\$ 6,641	\$ 8,071	\$ 1,520	\$ 1,175	\$ 11,956
Cost of sales	12	-	34,901	-	644	-	257	(153)	(569)	6,283	6,200	1,459	870	10,250
Gross profit	(12)	-	308	-	114	-	112	1,168	569	358	1,870	60	305	1,706
Selling, general and administrative expenses	22	0	197	3	34	2	47	(2,937)	(665)	1,421	1,612	400	301	1,697
Research and development costs	-	-	-	-	-	-	-	(328)	(5)	278	(138)	33	-	-
Restructuring expenses	-	-	-	-	-	-	-	151	(0)	(2)	-	-	-	516
Other income	55	-	-	-	(1)	-	(0)	44	(0)	12	9	0	118	246
Other expenses	60	2	1	0	1	16	0	(304)	14	206	1,503	388	8	89
Operating profit	(39)	(2)	110	(3)	78	(18)	64	4,629	1,224	(1,532)	(1,097)	(761)	115	(350)
Finance income	10	355	2,542	1	25	3	(26)	0	325	240	297	21	20	240
Finance costs														
Interest costs	1	314	-	-	60	59	6	40	37	2	0	4	1	33
Other finance costs	32	38	2,029	0	17	4	5	(2)	7	14	2,125	1	32	90
Share of profit of associates and joint ventures	-	-	-	-	-	76	-	-	-	-	-	-	-	-
Profit before income tax	(62)	1	622	(3)	26	(2)	27	4,591	1,506	(1,309)	(2,925)	(745)	103	(233)
Income tax expense	-	(40)	-	-	(0)	-	(3)	-	(231)	293	(1)	163	0	(45)
Profit (loss) from continuing operations	(62)	(39)	622	(3)	25	(2)	25	4,591	1,275	(1,016)	(2,926)	(582)	103	(278)
Profit (loss) from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit	\$ (62)	\$ (39)	\$ 622	\$ (3)	\$ 25	\$ (2)	\$ 25	\$ 4,591	\$ 1,275	\$ (1,016)	\$ (2,926)	\$ (582)	\$ 103	\$ (278)

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Statements of Profit (Loss) of the Debtor Entities for June 11, 2025 through June 30, 2025

(in USD thousands)

	25-11093	25-11043	25-11049	25-11053	25-11056	25-11057	25-11063	25-11066	25-11070	25-11074	25-11078	25-11082	25-11086	25-11092
	Marelli Aftermarket Poland Sp. z o.o.	Marelli Aftermarket Spain S.L.	Marelli Aftersales Co., Ltd.	Marelli Argentan France	Marelli Automotive Chassis System (Guangzhou) Co., Ltd.	Marelli Automotive Components (Guangzhou) Corporation	Marelli Automotive Components (Wuhu) Co., Ltd.	Marelli Automotive Components (Wuxi) Corporation	Marelli Automotive Electronics (Guangzhou) Co., Ltd.	Marelli Automotive Lighting (Foshan) Co., Ltd.	Marelli Automotive Lighting France	Marelli Automotive Lighting Italy S.p.A.	Marelli Automotive Lighting Jihlava (Czech Republic) S.R.O.	Marelli Automotive Lighting Juárez Mexico, S.A de C.V.
Revenue	\$ 4,573	\$ 1,079	\$ -	\$ -	\$ 409	\$ 5,007	\$ 16,491	\$ 4,978	\$ 15,891	\$ 1,106	\$ 568	\$ 22,682	\$ 30,693	\$ 3,786
Cost of sales	3,748	828	-	113	461	4,432	12,941	4,507	13,176	1,169	287	24,177	27,713	6,255
Gross profit	825	252	-	(113)	(52)	575	3,550	472	2,715	(63)	281	(1,496)	2,980	(2,469)
Selling, general and administrative expenses	1,012	377	-	15	188	951	2,369	1,215	1,977	377	(26)	5,802	204	(76)
Research and development costs	-	-	-	(28)	46	122	782	154	735	128	332	2,433	(22)	99
Restructuring expenses	0	-	-	-	-	(1)	61	(1,684)	27	-	-	145	-	-
Other income	(7)	-	-	(0)	(0)	29	145	(0)	-	18	782	2,543	0	3,098
Other expenses	16	0	-	(68)	2	896	2,794	1,093	2,993	(0)	77	3,759	24	23
Operating profit	(210)	(125)	-	(31)	(287)	(1,363)	(2,311)	(308)	(3,019)	(549)	681	(11,092)	2,774	583
Finance income	167	0	-	0	4	118	2,578	37	1,817	80	0	300	879	682
Finance costs														
Interest costs	7	8	-	92	59	0	47	66	100	7	81	18	86	1
Other finance costs	44	2	-	1	6	13	2,332	(21)	1,581	43	0	40	904	37
Share of profit of associates and joint ventures	-	-	-	-	-	-	-	-	-	-	-	(6)	-	-
Profit before income tax	(94)	(135)	-	(125)	(348)	(1,259)	(2,112)	(315)	(2,883)	(519)	600	(10,857)	2,664	1,228
Income tax expense	(142)	-	-	591	-	315	(314)	79	417	37	1,284	(1)	(562)	(203)
Profit (loss) from continuing operations	(235)	(135)	-	466	(348)	(944)	(2,426)	(236)	(2,466)	(483)	1,884	(10,858)	2,102	1,025
Profit (loss) from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit	\$ (235)	\$ (135)	\$ -	\$ 466	\$ (348)	\$ (944)	\$ (2,426)	\$ (236)	\$ (2,466)	\$ (483)	\$ 1,884	\$ (10,858)	\$ 2,102	\$ 1,025

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Statements of Profit (Loss) of the Debtor Entities for June 11, 2025 through June 30, 2025

(in USD thousands)

	25-11096	25-11034	25-11100	25-11041	25-11054	25-11059	25-11069	25-11077	25-11085	25-11098	25-11102	25-11103	25-11104	25-11105
	Marelli Automotive Lighting Tepotzotlán México, S. de R.L. de C.V.	Marelli Automotive Lighting USA LLC	Marelli Automotive Systems Europe PLC	Marelli Automotive Systems UK Limited	Marelli Bielsko-Biala Poland Sp. z o.o.	Marelli Business Service (Dalian) Co., Ltd.	Marelli Business Service Corp.	Marelli Cabin Comfort Mexicana, S.A. de C.V.	Marelli Cabin Comfort Trading de México, S. de R.L. de C.V.	Marelli Cluj Romania S.R.L.	Marelli Cofap do Brasil Ltda	Marelli Corporation	Marelli do Brasil Indústria e Comércio Ltda.	Marelli eAxe Torino S.R.L.
Revenue	\$ 944	\$ 27,265	\$ -	\$ 19,296	\$ 6,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,367	\$ 58,030	\$ 1,423	\$ 9
Cost of sales	1,016	27,160	-	15,312	7,357	117	-	-	-	4	12,354	50,969	1,205	9
Gross profit	(71)	105	-	3,984	(390)	(117)	-	-	-	(4)	3,014	7,061	218	0
Selling, general and administrative expenses	392	6,189	-	5,442	2,558	(10)	-	-	-	(79)	1,041	187	33	4
Research and development costs	19	539	-	139	9	-	-	-	-	(261)	-	7,165	12	(0)
Restructuring expenses	-	116	-	60	78	-	-	-	-	-	-	803	-	-
Other income	(0)	(3,503)	-	0	1	-	-	-	-	-	16	28,871	-	0
Other expenses	1	6,603	-	23	16	1	-	-	-	-	(37)	(326)	-	0
Operating profit	(484)	(16,845)	-	(1,679)	(3,049)	(108)	-	-	-	336	2,026	28,103	173	(3)
Finance income	8	607	2	335	294	1	-	-	-	-	390	9,920	(75)	-
Finance costs														
Interest costs	(622)	-	207	707	219	9	-	-	-	-	66	23,574	(17)	0
Other finance costs	88	123	(1)	157	286	1	-	-	-	-	258	30,841	19	0
Share of profit of associates and joint ventures	-	-	-	-	-	-	-	-	-	-	4	-	-	-
Profit before income tax	58	(16,360)	(204)	(2,209)	(3,261)	(117)	-	-	-	336	2,096	(16,391)	96	(4)
Income tax expense	-	-	-	-	65	(7)	-	-	-	-	(730)	(848)	15	(0)
Profit (loss) from continuing operations	58	(16,360)	(204)	(2,209)	(3,195)	(123)	-	-	-	336	1,366	(17,239)	110	(4)
Profit (loss) from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit	\$ 58	\$ (16,360)	\$ (204)	\$ (2,209)	\$ (3,195)	\$ (123)	\$ -	\$ -	\$ -	\$ 336	\$ 1,366	\$ (17,239)	\$ 110	\$ (4)

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Statements of Profit (Loss) of the Debtor Entities for June 11, 2025 through June 30, 2025

(in USD thousands)

	25-11106	25-11107	25-11108	25-11109	25-11037	25-11040	25-11047	25-11052	25-11061	25-11065	25-11071	25-11079	25-11083	25-11088
	Marelli Engineering (Shanghai) Co., Ltd.	Marelli EPT Strasbourg (France)	Marelli España S.A.	Marelli Europe S.p.A.	Marelli France	Marelli Fukushima Corporation	Marelli Germany GmbH	Marelli Global Business Services America, S. de R.L. de C.V.	Marelli Global Business Services Europe s.r.o.	Marelli Holding USA LLC	Marelli Holdings Co., Ltd.	Marelli Indústria e Comércio de Componentes Automotivos Brasil Ltda.	Marelli International Trading (Shanghai) Co., Ltd	Marelli Iwashiro Corp.
Revenue	\$ -	\$ 60	\$ 19,700	\$ 26,814	\$ 16,197	\$ 7,258	\$ 28,232	\$ -	\$ -	\$ -	\$ -	\$ 4,807	\$ 1,456	\$ -
Cost of sales	3	95	19,038	18,920	12,895	7,197	35,780	57	(4)	-	(363)	3,021	1,175	-
Gross profit	(3)	(36)	662	7,894	3,301	61	(7,548)	(57)	4	-	363	1,786	282	-
Selling, general and administrative expenses	4	39	3,133	(35,559)	4,091	56	(4,566)	(17)	(184)	-	26,647	140	272	-
Research and development costs	(7)	269	485	6,822	460	-	8,537	(9)	-	-	34	-	-	-
Restructuring expenses	-	-	-	2,337	730	-	3,854	-	-	-	55	-	-	-
Other income	-	34	(1)	8,451	2,816	-	13,336	-	-	-	(23)	0	-	-
Other expenses	1	0	40	2,179	5,150	(18)	111	10	1	-	393	(27)	2	-
Operating profit	(2)	(309)	(2,997)	40,567	(4,315)	23	(2,148)	(40)	187	-	(26,788)	1,673	8	-
Finance income	1	0	416	47,447	1,107	2	2,458	174	2	-	(6,180)	450	207	-
Finance costs														
Interest costs	0	0	378	5,059	25	-	6,362	10	16	-	8,062	7	2	-
Other finance costs	0	0	702	17,286	93	(10)	4,107	81	0	-	(95,259)	76	182	-
Share of profit of associates and joint ventures	-	-	-	(108,519)	-	-	-	-	-	-	-	-	-	-
Profit before income tax	(2)	(309)	(3,662)	(42,850)	(3,325)	35	(10,160)	43	173	-	54,229	2,041	31	-
Income tax expense	-	-	-	(49)	(26)	(157)	(425)	-	-	-	-	(397)	(8)	-
Profit (loss) from continuing operations	(2)	(309)	(3,662)	(42,900)	(3,351)	(121)	(10,585)	43	173	-	54,229	1,644	23	-
Profit (loss) from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit	\$ (2)	\$ (309)	\$ (3,662)	\$ (42,900)	\$ (3,351)	\$ (121)	\$ (10,585)	\$ 43	\$ 173	\$ -	\$ 54,229	\$ 1,644	\$ 23	\$ -

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Statements of Profit (Loss) of the Debtor Entities for June 11, 2025 through June 30, 2025

(in USD thousands)

	25-11090	25-11094	25-11097	25-11099	25-11101	25-11036	25-11039	25-11042	25-11046	25-11050	25-11058	25-11062	25-11067	25-11072
	Marelli Koehnec Slovakia s.r.o.	Marelli Kyushu Corporation	Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	Marelli Mexicana, S.A. de C.V.	Marelli Morocco LLC	Marelli North America, Inc.	Marelli North Carolina USA LLC	Marelli Ploiesti Romania S.R.L.	Marelli Powertrain (Hefei) Co., Ltd.	Marelli R&D Co., Ltd.	Marelli Ride Dynamics México, S. de R.L. de C.V.	Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Marelli Smart Me Up	Marelli Sophia Antipolis France
Revenue	\$ 11,865	\$ 35,420	\$ 14,510	\$ 10,992	\$ 3,518	\$ 72,185	\$ -	\$ 3,083	\$ 3,492	\$ -	\$ 3,969	\$ 44,982	\$ -	\$ -
Cost of sales	13,093	35,037	12,227	10,547	3,615	66,834	-	3,085	3,325	-	3,881	36,197	-	0
Gross profit	(1,228)	383	2,283	444	(96)	5,351	-	(1)	166	-	89	8,784	-	(0)
Selling, general and administrative expenses	3,605	(411)	1,234	777	1,169	13,814	-	956	1,040	10	1,650	306	-	0
Research and development costs	64	-	425	19	139	543	-	8	81	(28)	-	831	9	2
Restructuring expenses	-	-	-	-	18	4,769	-	-	-	-	-	1	-	-
Other income	0	4	10	3,285	31	33	-	1	(0)	-	-	88	8	1
Other expenses	24	(74)	51	66	(40)	19,889	-	10	935	1	1,087	938	(0)	1
Operating profit	(4,921)	872	583	2,867	(1,352)	(33,631)	-	(975)	(1,890)	17	(2,648)	6,796	(0)	(2)
Finance income	664	8	1,309	19	10	25,592	-	114	1	10	(259)	(49)	0	3
Finance costs														
Interest costs	3	0	38	4	103	23,521	-	118	90	2	(25)	379	4	(0)
Other finance costs	504	(36)	907	15	17	3,750	-	51	25	0	(265)	881	0	0
Share of profit of associates and joint ventures	-	-	-	-	-	-	-	-	-	-	-	1,644	-	-
Profit before income tax	(4,764)	915	947	2,867	(1,463)	(35,311)	-	(1,030)	(2,003)	26	(2,618)	7,132	(5)	2
Income tax expense	-	(959)	(113)	(1)	1	(476)	-	(99)	453	(6)	-	(1,599)	-	(8)
Profit (loss) from continuing operations	(4,764)	(44)	834	2,866	(1,462)	(35,787)	-	(1,129)	(1,551)	19	(2,618)	5,533	(5)	(6)
Profit (loss) from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Profit	\$ (4,764)	\$ (44)	\$ 834	\$ 2,866	\$ (1,462)	\$ (35,787)	\$ -	\$ (1,129)	\$ (1,551)	\$ 19	\$ (2,618)	\$ 5,533	\$ (5)	\$ (6)

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Statements of Profit (Loss) of the Debtor Entities for June 11, 2025 through June 30, 2025

(in USD thousands)

	25-11075	25-11081	25-11084	25-11089	25-11091	25-11095
	Marelli Sosnowiec Poland Sp. z o.o.	Marelli Suspension Systems Italy S.P.A.	Marelli Tennessee USA LLC	Marelli Toluca México S. de R.L. de C.V.	Marelli Tooling (Guangzhou) Corporation	Marelli Yokohama Co., Ltd.
Revenue	\$ 15,916	\$ 11,173	\$ 10,025	\$ 38,182	\$ 2	\$ 980
Cost of sales	15,167	9,812	10,138	39,074	9	621
Gross profit	749	1,361	(113)	(892)	(7)	360
Selling, general and administrative expenses	4,138	935	3,941	10,481	1	301
Research and development costs	936	705	1,768	698	-	37
Restructuring expenses	-	391	-	-	-	-
Other income	1	1,022	-	153	6	3
Other expenses	(30)	219	3,455	28	1	6
Operating profit	(4,295)	133	(9,278)	(11,946)	(3)	19
Finance income	617	453	57	691	1	22
Finance costs						
Interest costs	78	2	354	1,266	2	0
Other finance costs	484	149	165	3,261	0	109
Share of profit of associates and joint ventures	-	(124)	-	-	-	-
Profit before income tax	(4,240)	311	(9,740)	(15,782)	(4)	(68)
Income tax expense	(0)	(63)	-	-	-	20
Profit (loss) from continuing operations	(4,241)	248	(9,740)	(15,782)	(4)	(47)
Profit (loss) from discontinued operations	-	-	-	-	-	-
Profit	\$ (4,241)	\$ 248	\$ (9,740)	\$ (15,782)	\$ (4)	\$ (47)

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Cash Receipts and Disbursements of the Debtor Entities for June 11, 2025 through June 27, 2025

(in USD dollars)

	25-11035	25-11038	25-11044	25-11045	25-11048	25-11051	25-11055	25-11060	25-11064	25-11068	25-11073	25-11076	25-11080	25-11087
	Automotive Lighting UK Limited	Calsonic Kansei (Shanghai) Corporation	CK Trading de México, S. de R.L. de C.V.	Magneti Marelli Argentina S.A.	Magneti Marelli Conjuntos de Escape S.A.	Magneti Marelli do Brasil Indústria e Comércio S.A.	Magneti Marelli Repuestos S.A.	Marelli (China) Co., Ltd	Marelli (China) Holding Company	Marelli (Guangzhou) Corporation	Marelli (Thailand) Co., Ltd	Marelli (Xiang Yang) Corporation	Marelli Aftermarket Germany GmbH	Marelli Aftermarket Italy S.p.A.
Beginning Bank Cash Balance	\$ 1,006	\$ 15,584	\$ 43,292,151	\$ 73,719	\$ 694,789	\$ 339,830	\$ 306,679	\$ 988,353	\$ 18,030,947	\$ 746,857	\$ 8,814,771	\$ 97,407	\$ 205,772	\$ 239,313
Total Receipts	-	9	42,749,077	2,993	2,095,742	4,527	327,137	1,940,903	220,054	928,988	10,165,129	695,359	940,891	3,058,885
Total Disbursements	(6)	(447)	(9,590,967)	(7,400)	(2,122,588)	(1,700)	(408,429)	(2,692,033)	(805,150)	(3,227,532)	(2,203,743)	(802,408)	(116,908)	(233,462)
Net Intercompany Transfers - Debtor	-	308	(37,969,691)	-	(98,019)	(721)	118,718	445,801	21,451,257	8,553,288	-	73,579	(817,704)	(2,774,617)
Ending Bank Cash Balance	\$ 1,000	\$ 15,454	\$ 38,480,570	\$ 69,313	\$ 569,925	\$ 341,936	\$ 344,105	\$ 683,023	\$ 38,897,109	\$ 7,001,601	\$ 16,776,156	\$ 63,936	\$ 212,051	\$ 290,119

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Cash Receipts and Disbursements of the Debtor Entities for June 11, 2025 through June 27, 2025

(in USD dollars)

	25-11093	25-11043	25-11049	25-11053	25-11056	25-11057	25-11063	25-11066	25-11070	25-11074	25-11078	25-11082	25-11086	25-11092
	Marelli Aftermarket Poland Sp. z o.o.	Marelli Aftermarket Spain S.L.	Marelli Aftersales Co., Ltd.	Marelli Argentan France	Marelli Automotive Chassis System (Guangzhou) Co., Ltd.	Marelli Automotive Components (Guangzhou) Corporation	Marelli Automotive Components (Wuhu) Co., Ltd.	Marelli Automotive Components (Wuxi) Corporation	Marelli Automotive Electronics (Guangzhou) Co., Ltd.	Marelli Automotive Lighting (Foshan) Co., Ltd.	Marelli Automotive Lighting France	Marelli Automotive Lighting Italy S.p.A.	Marelli Automotive Lighting Jihlava (Czech Republic) S.R.O.	Marelli Automotive Lighting Juárez Mexico, S.A de C.V.
Beginning Bank Cash Balance	\$ 1,687,866	\$ 537,699	\$ 1,006	\$ 173,464	\$ 92,943	\$ 1,637,041	\$ 3,866,666	\$ 1,170,399	\$ 6,086,642	\$ 454,428	\$ 222,836	\$ 237,067	\$ 2,884,469	\$ 4,459,503
Total Receipts	5,208,989	461,116	624,278	60,217	5,264	1,456,848	15,943,674	4,807,155	12,587,501	1,674,505	83,730	14,392,883	5,704,386	6,321
Total Disbursements	(1,389,769)	(276,295)	(1,600,041)	(10,235)	(412,121)	(4,466,535)	(19,784,457)	(5,240,050)	(21,956,131)	(2,904,716)	(174,295)	(2,610,165)	(8,552,992)	(1,542,438)
Net Intercompany Transfers - Debtor	(3,603,968)	(353,810)	1,529,010	(44,694)	532,914	2,204,007	1,403,638	385,625	7,261,941	1,177,962	97,367	(11,773,557)	2,762,415	2,635,856
Ending Bank Cash Balance	\$ 1,903,118	\$ 388,709	\$ 554,253	\$ 178,752	\$ 219,000	\$ 831,362	\$ 1,429,521	\$ 1,123,128	\$ 3,979,953	\$ 402,179	\$ 229,639	\$ 246,228	\$ 2,798,278	\$ 5,559,242

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Cash Receipts and Disbursements of the Debtor Entities for June 11, 2025 through June 27, 2025

(in USD dollars)

	25-11096	25-11034	25-11100	25-11041	25-11054	25-11059	25-11069	25-11077	25-11085	25-11098	25-11102	25-11103	25-11104	25-11105
	Marelli Automotive Lighting Tepotzotlán México, S. de R.L. de C.V.	Marelli Automotive Lighting USA LLC	Marelli Automotive Systems Europe PLC	Marelli Automotive Systems UK Limited	Marelli Bielsko-Biala Poland Sp. z o.o.	Marelli Business Service (Dalian) Co., Ltd.	Marelli Business Service Corp.	Marelli Cabin Comfort Mexicana, S.A. de C.V.	Marelli Cabin Comfort Trading de México, S. de R.L. de C.V.	Marelli Cluj Romania S.R.L.	Marelli Cofap do Brasil Ltda	Marelli Corporation	Marelli do Brasil Indústria e Comércio Ltda.	Marelli eAxe Torino S.R.L.
Beginning Bank Cash Balance	\$ 232,929	\$ 7,544,370	\$ 104,604	\$ 3,370,230	\$ 1,394,405	\$ 36,863	\$ 110,417	\$ 1,006	\$ 1,006	\$ 706,437	\$ 4,565,610	\$ 4,918,093	\$ 167,294	\$ 56,398
Total Receipts	1,794,164	12,791,421	13,583	44,711,193	4,002,942	6,978	639,643	-	-	7,103	23,699,594	22,086,601	951,905	11,595
Total Disbursements	(2,028,737)	(12,355,400)	(30,270)	(2,054,241)	(927,350)	(462,108)	(1,588,039)	(6)	(6)	(147,858)	(21,893,972)	(21,243,625)	(491,549)	(17,609)
Net Intercompany Transfers - Debtor	287,139	(3,956,689)	19,554	(42,565,446)	(1,468,162)	427,711	1,639,956	-	-	174,016	1,120,119	61,962,026	-	-
Ending Bank Cash Balance	\$ 285,495	\$ 4,023,701	\$ 107,471	\$ 3,461,735	\$ 3,001,834	\$ 9,443	\$ 801,977	\$ 1,000	\$ 1,000	\$ 739,698	\$ 7,491,351	\$ 67,723,096	\$ 627,650	\$ 50,384

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Cash Receipts and Disbursements of the Debtor Entities for June 11, 2025 through June 27, 2025

(in USD dollars)

	25-11106	25-11107	25-11108	25-11109	25-11037	25-11040	25-11047	25-11052	25-11061	25-11065	25-11071	25-11079	25-11083	25-11088
	Marelli Engineering (Shanghai) Co., Ltd.	Marelli EPT Strasbourg (France)	Marelli España S.A.	Marelli Europe S.p.A.	Marelli France	Marelli Fukushima Corporation	Marelli Germany GmbH	Marelli Global Business Services America, S. de R.L. de C.V.	Marelli Global Business Services Europe s.r.o.	Marelli Holding USA LLC	Marelli Holdings Co., Ltd.	Marelli Indústria e Comércio de Componentes Automotivos Brasil Ltda.	Marelli International Trading (Shanghai) Co., Ltd	Marelli Iwashiro Corp.
Beginning Bank Cash Balance	\$ 7,364	\$ 2,136,876	\$ 606,456	\$ 157,138,934	\$ 3,453,342	\$ 5,362	\$ 495,683	\$ 1,292,321	\$ 1,575	\$ 1,006	\$ 3,620,174	\$ 9,589,388	\$ 2,274,511	\$ 1,303
Total Receipts	290	69,276	10,130,895	15,037,807	18,720,066	6,655	32,786,498	221,930	28,344	-	177,469	32,215	1,127,378	1,038,729
Total Disbursements	(85,874)	(364,982)	(275,364)	(224,112,707)	(1,575,546)	(1,367,730)	(1,476,989)	(1,047,818)	-	(6)	(66,836)	(1,753,351)	(435,234)	(973,072)
Net Intercompany Transfers - Debtor	85,578	11,734	(9,851,883)	250,415,839	(17,040,954)	2,744,202	(31,074,603)	1,198,246	(28,332)	-	(315,125)	(1,073,341)	(867,860)	280,120
Ending Bank Cash Balance	\$ 7,358	\$ 1,852,904	\$ 610,103	\$ 198,479,873	\$ 3,556,909	\$ 1,388,488	\$ 730,589	\$ 1,664,679	\$ 1,586	\$ 1,000	\$ 3,415,683	\$ 6,794,910	\$ 2,098,796	\$ 347,080

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Cash Receipts and Disbursements of the Debtor Entities for June 11, 2025 through June 27, 2025

(in USD dollars)

	25-11090	25-11094	25-11097	25-11099	25-11101	25-11036	25-11039	25-11042	25-11046	25-11050	25-11058	25-11062	25-11067	25-11072
	Marelli Koehnec Slovakia s.r.o.	Marelli Kyushu Corporation	Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	Marelli Mexicana, S.A. de C.V.	Marelli Morocco LLC	Marelli North America, Inc.	Marelli North Carolina USA LLC	Marelli Ploiesti Romania S.R.L.	Marelli Powertrain (Hefei) Co., Ltd.	Marelli R&D Co., Ltd.	Marelli Ride Dynamics México, S. de R.L. de C.V.	Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Marelli Smart Me Up	Marelli Sophia Antipolis France
Beginning Bank Cash Balance	\$ 1,006	\$ 2,856	\$ 19,686,748	\$ 1,490,289	\$ 632,354	\$ 42,472,661	\$ 1,006	\$ 925,926	\$ 700,996	\$ 85,642	\$ 874,017	\$ 18,371,116	\$ 6,694	\$ 1,120
Total Receipts	4,586,364	5,534	1,367,987	139,436	3,637,256	522,115,585	-	3,914,968	2,407,770	39,573	499,934	47,413,158	2,873	-
Total Disbursements	(18)	(1,559,286)	(13,225,176)	(7,165,971)	(532,039)	(25,739,642)	(6)	(1,068,988)	(2,028,315)	(22,285)	(1,150,769)	(60,415,446)	(1,808)	(17)
Net Intercompany Transfers - Debtor	(4,586,352)	2,936,879	3,167,236	7,033,877	(3,038,756)	(191,754,272)	-	(2,801,860)	(762,266)	19,015	441,776	15,138,578	(897)	14
Ending Bank Cash Balance	\$ 1,000	\$ 1,385,982	\$ 10,996,794	\$ 1,497,631	\$ 698,615	\$ 347,094,331	\$ 1,000	\$ 970,046	\$ 318,185	\$ 121,945	\$ 664,958	\$ 20,507,406	\$ 6,863	\$ 1,117

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Cash Receipts and Disbursements of the Debtor Entities for June 11, 2025 through June 27, 2025

(in USD dollars)

	25-11075	25-11081	25-11084	25-11089	25-11091	25-11095
	Marelli Sosnowiec Poland Sp. z o.o.	Marelli Suspension Systems Italy S.P.A.	Marelli Tennessee USA LLC	Marelli Toluca México S. de R.L. de C.V.	Marelli Tooling (Guangzhou) Corporation	Marelli Yokohama Co., Ltd.
Beginning Bank Cash Balance	\$ 403,537	\$ 157,814	\$ 1,638,263	\$ 1,974,902	\$ 1,160	\$ 692,006
Total Receipts	17,385,720	67,118	3,726,287	23,543,278	1,425	874,221
Total Disbursements	(4,059,665)	(1,998,909)	(4,416,291)	(7,256,237)	(8,193)	(163,956)
Net Intercompany Transfers - Debtor	(10,810,740)	2,026,763	161	(14,402,407)	7,455	(710,272)
Ending Bank Cash Balance	\$ 2,918,853	\$ 252,786	\$ 948,420	\$ 3,859,536	\$ 1,848	\$ 692,000

In re Marelli Automotive Lighting USA LLC
Case No.: 25-11034
Bank Account Balances at June 27, 2025
(in USD dollars)

Debtor	Financial Institution	Account #	Balance	Account Change
Automotive Lighting UK Limited	Citibank	**9036	-	
Automotive Lighting UK Limited	Citibank	**1249	-	
Automotive Lighting UK Limited	Citizens Bank	**7618	1,000.00	
Calsonic Kansei (Shanghai) Corporation	Citizens Bank	**7036	1,000.00	
Calsonic Kansei (Shanghai) Corporation	Industrial and Commercial Bank of China	**4/76	2,845.03	
Calsonic Kansei (Shanghai) Corporation	Mizuho Bank	**2967	-	
Calsonic Kansei (Shanghai) Corporation	Mizuho Bank	**1163	-	
Calsonic Kansei (Shanghai) Corporation	Mizuho Bank	**4043	-	
Calsonic Kansei (Shanghai) Corporation	Mizuho Bank	**3X09	11,607.66	
CK Trading de México, S. de R.L. de C.V.	BBVA	**1161	1,356,490.34	
CK Trading de México, S. de R.L. de C.V.	BBVA	**1255	574,208.64	
CK Trading de México, S. de R.L. de C.V.	BBVA	**0282	33,931,694.82	
CK Trading de México, S. de R.L. de C.V.	Flagstar Bank	**6424	1,000.00	
CK Trading de México, S. de R.L. de C.V.	JP Morgan Chase Bank	**1344	-	
CK Trading de México, S. de R.L. de C.V.	JP Morgan Chase Bank	**1875	2,618,384.17	
CK Trading de México, S. de R.L. de C.V.	JP Morgan Chase Bank	**2157	-	
Magneti Marelli Argentina S.A.	Banco Santander	n.a.	2,461.04	
Magneti Marelli Argentina S.A.	Banco Santander	**0719	65,847.84	
Magneti Marelli Argentina S.A.	Citizens Bank	**0367	1,000.00	
Magneti Marelli Conjuntos de Escape S.A.	Banco Santander	**2463	514,960.80	
Magneti Marelli Conjuntos de Escape S.A.	Banco Santander	**2820	53,610.00	
Magneti Marelli Conjuntos de Escape S.A.	Citizens Bank	**0286	1,000.00	
Magneti Marelli do Brasil Indústria e Comércio S.A	Banco Santander	**2463	340,631.99	
Magneti Marelli do Brasil Indústria e Comércio S.A	Citizens Bank	**0957	1,000.00	
Magneti Marelli Repuestos S.A.	Banco Santander	**0001	224,404.72	
Magneti Marelli Repuestos S.A.	Banco Santander	**2846	118,463.35	
Magneti Marelli Repuestos S.A.	Citizens Bank	**0308	1,000.00	
Marelli (China) Co., Ltd	Citizens Bank	**0179	1,000.00	
Marelli (China) Co., Ltd	Industrial and Commercial Bank of China	**2014	682,275.69	
Marelli (China) Co., Ltd	Industrial and Commercial Bank of China	**1015	-	
Marelli (China) Co., Ltd	Industrial and Commercial Bank of China	**6873	-	
Marelli (China) Co., Ltd	Mizuho Bank	**1881	-	
Marelli (Guangzhou) Corporation	Bank of China	**0033	6,907,904.60	
Marelli (Guangzhou) Corporation	Bank of China	**0038	19,604.81	
Marelli (Guangzhou) Corporation	Bank of China	**0064	10,794.03	
Marelli (Guangzhou) Corporation	Citizens Bank	**7037	1,000.00	
Marelli (Guangzhou) Corporation	Mizuho Bank	**0101	-	
Marelli (Guangzhou) Corporation	Mizuho Bank	**0105	-	
Marelli (Guangzhou) Corporation	Mizuho Bank	**8117	-	
Marelli (Guangzhou) Corporation	Mizuho Bank	**0637	57,202.79	
Marelli (Guangzhou) Corporation	Mizuho Bank	**1260	-	
Marelli (Guangzhou) Corporation	Mizuho Bank	**9434	-	
Marelli (Thailand) Co., Ltd	Citizens Bank	**7518	1,000.00	
Marelli (Thailand) Co., Ltd	Mizuho Bank	**5865	231.16	
Marelli (Thailand) Co., Ltd	Mizuho Bank	**8346	3.05	
Marelli (Thailand) Co., Ltd	Mizuho Bank	**9400	15,018,065.23	
Marelli (Thailand) Co., Ltd	Mizuho Bank	**9941	107,026.58	
Marelli (Thailand) Co., Ltd	MUFG Bank	**8463	-	
Marelli (Thailand) Co., Ltd	Siam Commercial Bank	**9832	-	
Marelli (Thailand) Co., Ltd	Siam Commercial Bank	**8471	3.06	
Marelli (Thailand) Co., Ltd	Siam Commercial Bank	**1279	1,683,952.45	
Marelli (Xiang Yang) Corporation	Bank of China	**9426	61,902.76	
Marelli (Xiang Yang) Corporation	Citizens Bank	**7236	1,000.00	
Marelli (Xiang Yang) Corporation	Mizuho Bank	**6/95	-	
Marelli (Xiang Yang) Corporation	Mizuho Bank	**0876	0.00	
Marelli (Xiang Yang) Corporation	Mizuho Bank	**0965	1,060.69	
Marelli Aftermarket Germany GmbH	Citibank	**2812	210,424.75	
Marelli Aftermarket Germany GmbH	Citizens Bank	**0817	1,000.00	
Marelli Aftermarket Italy S.p.A.	Citibank	**8055	58,451.32	
Marelli Aftermarket Italy S.p.A.	Citibank	**6046	45,048.75	
Marelli Aftermarket Italy S.p.A.	Citibank	**6132	-	
Marelli Aftermarket Italy S.p.A.	Citibank	**6979	29,225.66	
Marelli Aftermarket Italy S.p.A.	Citizens Bank	**0011	1,000.00	
Marelli Aftermarket Italy S.p.A.	Unicredit	**6134	155,500.91	
Marelli Aftermarket Poland Sp. z o.o.	Citibank	**0160	1,169.03	
Marelli Aftermarket Poland Sp. z o.o.	Citibank	**1210	-	
Marelli Aftermarket Poland Sp. z o.o.	Citibank	**7203	-	
Marelli Aftermarket Poland Sp. z o.o.	Citibank	**7214	1,105,569.13	
Marelli Aftermarket Poland Sp. z o.o.	Citibank	**7222	152,015.75	
Marelli Aftermarket Poland Sp. z o.o.	Citibank	**2377	642,085.96	
Marelli Aftermarket Poland Sp. z o.o.	Citibank	**8693	-	
Marelli Aftermarket Poland Sp. z o.o.	Citibank	**0106	-	
Marelli Aftermarket Poland Sp. z o.o.	Citizens Bank	**7331	1,000.00	
Marelli Aftermarket Spain S.L.	Bankinter	**0218	269,670.33	
Marelli Aftermarket Spain S.L.	Citibank	**5881	116,902.64	
Marelli Aftermarket Spain S.L.	Citibank	**0105	116.90	
Marelli Aftermarket Spain S.L.	Citizens Bank	**7496	1,000.00	
Marelli Aftersales Co., Ltd.	Citizens Bank	**0015	1,000.00	
Marelli Aftersales Co., Ltd.	Mizuho Bank	**0101	552,607.97	
Marelli Argentan France	Citibank	**0168	1,753.54	
Marelli Argentan France	Citibank	**0981	116.90	
Marelli Argentan France	Citibank	**1007	175,353.96	
Marelli Argentan France	Citibank	**9550	-	
Marelli Argentan France	Citizens Bank	**1011	1,000.00	
Marelli Automotive Chassis System (Guangzhou) Co., Ltd.	Bank of China	**4101	216,754.17	
Marelli Automotive Chassis System (Guangzhou) Co., Ltd.	Bank of China	**4563	1,139.80	
Marelli Automotive Chassis System (Guangzhou) Co., Ltd.	Citizens Bank	**1244	1,000.00	
Marelli Automotive Chassis System (Guangzhou) Co., Ltd.	Mizuho Bank	**5831	-	
Marelli Automotive Components (Guangzhou) Corporation	Bank of China	**2292	34,134.31	
Marelli Automotive Components (Guangzhou) Corporation	Bank of China	**2386	43,061.16	
Marelli Automotive Components (Guangzhou) Corporation	Citizens Bank	**7228	1,000.00	

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Bank Account Balances at June 27, 2025

(in USD dollars)

Debtor	Financial Institution	Account #	Balance	Account Change
Marelli Automotive Components (Guangzhou) Corporation	Mizuho Bank	**2406	-	
Marelli Automotive Components (Guangzhou) Corporation	Mizuho Bank	**2762	-	
Marelli Automotive Components (Guangzhou) Corporation	Mizuho Bank	**2770	753,828.90	
Marelli Automotive Components (Guangzhou) Corporation	Mizuho Bank	**2884	-	
Marelli Automotive Components (Guangzhou) Corporation	Mizuho Bank	**2886	-	
Marelli Automotive Components (Wuhu) Co., Ltd.	Bank of China	**1483	407,832.47	
Marelli Automotive Components (Wuhu) Co., Ltd.	Bank of China	**2765	0.01	
Marelli Automotive Components (Wuhu) Co., Ltd.	Bank of China	**5118	678.42	
Marelli Automotive Components (Wuhu) Co., Ltd.	Bank of China	**5119	342,732.25	
Marelli Automotive Components (Wuhu) Co., Ltd.	Bank of Communications	**7082	184,196.69	
Marelli Automotive Components (Wuhu) Co., Ltd.	Bank of Communications	**0018	37,789.75	
Marelli Automotive Components (Wuhu) Co., Ltd.	Bank of Communications	**1317	18,668.31	
Marelli Automotive Components (Wuhu) Co., Ltd.	Bank of Communications	**1023	16,279.92	
Marelli Automotive Components (Wuhu) Co., Ltd.	Citizens Bank	**1171	1,000.00	
Marelli Automotive Components (Wuhu) Co., Ltd.	Industrial and Commercial Bank of China	**9271	266,955.17	
Marelli Automotive Components (Wuhu) Co., Ltd.	Industrial and Commercial Bank of China	**3000	1,698.51	
Marelli Automotive Components (Wuhu) Co., Ltd.	Industrial and Commercial Bank of China	**1325	153,541.50	
Marelli Automotive Components (Wuhu) Co., Ltd.	Mizuho Bank	**5121	-	
Marelli Automotive Components (Wuhu) Co., Ltd.	Mizuho Bank	**1916	-	
Marelli Automotive Components (Wuxi) Corporation	Bank of China	**1333	53,540.28	
Marelli Automotive Components (Wuxi) Corporation	Citizens Bank	**7045	1,000.00	
Marelli Automotive Components (Wuxi) Corporation	Mizuho Bank	**1341	-	
Marelli Automotive Components (Wuxi) Corporation	Mizuho Bank	**1120	23,114.55	
Marelli Automotive Components (Wuxi) Corporation	Mizuho Bank	**2972	89,085.24	
Marelli Automotive Components (Wuxi) Corporation	Mizuho Bank	**3539	966,252.24	
Marelli Automotive Electronics (Guangzhou) Co., Ltd.	Bank of China	**2992	486,147.18	
Marelli Automotive Electronics (Guangzhou) Co., Ltd.	Bank of China	**6873	833,855.73	
Marelli Automotive Electronics (Guangzhou) Co., Ltd.	Bank of China	**1000	1,653,978.27	
Marelli Automotive Electronics (Guangzhou) Co., Ltd.	China Merchants Bank	**7009	14,796.10	
Marelli Automotive Electronics (Guangzhou) Co., Ltd.	Citizens Bank	**4432	1,000.00	
Marelli Automotive Electronics (Guangzhou) Co., Ltd.	Industrial and Commercial Bank of China	**1066	525,371.72	
Marelli Automotive Electronics (Guangzhou) Co., Ltd.	Mizuho Bank	**5101	463,941.44	
Marelli Automotive Lighting (Foshan) Co., Ltd.	Bank of China	**0618	253.32	
Marelli Automotive Lighting (Foshan) Co., Ltd.	Bank of China	**0626	96,063.22	
Marelli Automotive Lighting (Foshan) Co., Ltd.	Bank of China	**1116	2,113.59	
Marelli Automotive Lighting (Foshan) Co., Ltd.	Bank of China	**2975	120,286.78	
Marelli Automotive Lighting (Foshan) Co., Ltd.	Bank of China	**0085	182,442.70	
Marelli Automotive Lighting (Foshan) Co., Ltd.	Citizens Bank	**7524	1,000.00	
Marelli Automotive Lighting (Foshan) Co., Ltd.	Mizuho Bank	**2983	-	
Marelli Automotive Lighting France	Citibank	**8626	52,606.19	
Marelli Automotive Lighting France	Citibank	**9392	175,353.96	
Marelli Automotive Lighting France	Citizens Bank	**5024	1,000.00	
Marelli Automotive Lighting Italy S.p.A.	Citibank	**0201	40,915.92	
Marelli Automotive Lighting Italy S.p.A.	Citibank	**4841	141,890.80	
Marelli Automotive Lighting Italy S.p.A.	Citibank	**0632	-	
Marelli Automotive Lighting Italy S.p.A.	Citizens Bank	**3225	1,000.00	
Marelli Automotive Lighting Italy S.p.A.	Unicredit	**7749	61,691.60	
Marelli Automotive Lighting Jihlava (Czech Republic) S.R.O.	Československá obchodní banka	**1139	12,707.83	
Marelli Automotive Lighting Jihlava (Czech Republic) S.R.O.	Československá obchodní banka	**0596	60,372.57	
Marelli Automotive Lighting Jihlava (Czech Republic) S.R.O.	Citibank	**8169	2,369,908.46	
Marelli Automotive Lighting Jihlava (Czech Republic) S.R.O.	Citibank	**0467	170,195.92	
Marelli Automotive Lighting Jihlava (Czech Republic) S.R.O.	Citibank	**5687	182,933.24	
Marelli Automotive Lighting Jihlava (Czech Republic) S.R.O.	Citibank	**6297	-	
Marelli Automotive Lighting Jihlava (Czech Republic) S.R.O.	Citibank	#REF!	-	
Marelli Automotive Lighting Jihlava (Czech Republic) S.R.O.	Citizens Bank	**4971	1,000.00	
Marelli Automotive Lighting Juárez Mexico, S.A de C.V.	Banco Nacional de México	**7033	145,978.87	
Marelli Automotive Lighting Juárez Mexico, S.A de C.V.	Banco Nacional de México	**7035	216,083.37	
Marelli Automotive Lighting Juárez Mexico, S.A de C.V.	BBVA	**2556	2,524,250.97	
Marelli Automotive Lighting Juárez Mexico, S.A de C.V.	BBVA	**9996	625,023.34	
Marelli Automotive Lighting Juárez Mexico, S.A de C.V.	Flagstar Bank	**0779	1,000.00	
Marelli Automotive Lighting Juárez Mexico, S.A de C.V.	JP Morgan Chase Bank	**2823	2,045,609.66	
Marelli Automotive Lighting Juárez Mexico, S.A de C.V.	JP Morgan Chase Bank	**2959	-	
Marelli Automotive Lighting Tepotzotlán México, S. de R.L. de C.V.	BBVA	**2974	122,857.06	
Marelli Automotive Lighting Tepotzotlán México, S. de R.L. de C.V.	BBVA	**3478	2,034.06	
Marelli Automotive Lighting Tepotzotlán México, S. de R.L. de C.V.	Flagstar Bank	**8097	1,000.00	
Marelli Automotive Lighting Tepotzotlán México, S. de R.L. de C.V.	JP Morgan Chase Bank	**5085	-	
Marelli Automotive Lighting Tepotzotlán México, S. de R.L. de C.V.	JP Morgan Chase Bank	**0881	159,541.03	
Marelli Automotive Lighting Tepotzotlán México, S. de R.L. de C.V.	JP Morgan Chase Bank	**9005	-	
Marelli Automotive Lighting USA LLC	JP Morgan Chase Bank	**9009	-	
Marelli Automotive Lighting USA LLC	JP Morgan Chase Bank	**9016	-	
Marelli Automotive Lighting USA LLC	JP Morgan Chase Bank	**9017	-	
Marelli Automotive Lighting USA LLC	JP Morgan Chase Bank	**9157	4,026,264.93	
Marelli Automotive Systems Europe PLC	Citibank	**3601	-	
Marelli Automotive Systems Europe PLC	Citibank	**3198	-	
Marelli Automotive Systems Europe PLC	Citizens Bank	**7542	1,000.00	
Marelli Automotive Systems Europe PLC	Mizuho Bank	**3201	33,005.95	
Marelli Automotive Systems Europe PLC	Mizuho Bank	**3228	73,190.08	
Marelli Automotive Systems UK Limited	Citibank	**1155	-	
Marelli Automotive Systems UK Limited	Citibank	**7477	3,421,759.92	
Marelli Automotive Systems UK Limited	Citibank	**3236	-	
Marelli Automotive Systems UK Limited	Citibank	**3244	-	
Marelli Automotive Systems UK Limited	Citizens Bank	**7534	1,000.00	
Marelli Automotive Systems UK Limited	Mizuho Bank	**3279	5,607.32	
Marelli Automotive Systems UK Limited	Mizuho Bank	**3287	1,719.57	
Marelli Automotive Systems UK Limited	Mizuho Bank	**3295	11,813.90	
Marelli Automotive Systems UK Limited	Mizuho Bank	**3309	11,487.46	
Marelli Bielsko-Biala Poland Sp. z o.o.	Citibank	**3906	-	
Marelli Bielsko-Biala Poland Sp. z o.o.	Citibank	**1147	-	
Marelli Bielsko-Biala Poland Sp. z o.o.	Citibank	**4819	-	
Marelli Bielsko-Biala Poland Sp. z o.o.	Citibank	**3914	-	
Marelli Bielsko-Biala Poland Sp. z o.o.	Citibank	**3922	967,372.99	

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Bank Account Balances at June 27, 2025

(in USD dollars)

Debtor	Financial Institution	Account #	Balance	Account Change
Marelli Bielsko-Biala Poland Sp. z o.o.	Citibank	**3953	552,784.56	
Marelli Bielsko-Biala Poland Sp. z o.o.	Citibank	**4016	552,784.56	
Marelli Bielsko-Biala Poland Sp. z o.o.	Citibank	**4017	690,980.70	
Marelli Bielsko-Biala Poland Sp. z o.o.	Citibank	**4438	233,861.32	
Marelli Bielsko-Biala Poland Sp. z o.o.	Citibank	**4504	-	
Marelli Bielsko-Biala Poland Sp. z o.o.	Citibank	**4512	-	
Marelli Bielsko-Biala Poland Sp. z o.o.	Citibank	**5019	-	
Marelli Bielsko-Biala Poland Sp. z o.o.	Citibank	**5420	-	
Marelli Bielsko-Biala Poland Sp. z o.o.	Citizens Bank	**5021	1,000.00	
Marelli Business Service (Dalian) Co., Ltd.	Bank of China	**3004	8,465.81	
Marelli Business Service (Dalian) Co., Ltd.	Citizens Bank	**4953	1,000.00	
Marelli Business Service (Dalian) Co., Ltd.	Mizuho Bank	**3012	-	
Marelli Business Service (Dalian) Co., Ltd.	Mizuho Bank	**3029	-	
Marelli Business Service Corp.	Citizens Bank	**0014	1,000.00	
Marelli Business Service Corp.	Mizuho Bank	**2564	690,759.96	
Marelli Business Service Corp.	Saitama Resona Bank	**6346	109,372.40	
Marelli Cabin Comfort Mexicana, S.A. de C.V.	Flagstar Bank	**0744	1,000.00	
Marelli Cabin Comfort Trading de México, S. de R.L. de C.V.	Flagstar Bank	**0752	1,000.00	
Marelli (China) Holding Company	Bank of China	**6286	288,642.65	
Marelli (China) Holding Company	Citizens Bank	**0795	1,000.00	
Marelli (China) Holding Company	Industrial and Commercial Bank of China	**6639	7,910.27	
Marelli (China) Holding Company	Mizuho Bank	**3039	38,579,681.95	
Marelli (China) Holding Company	Mizuho Bank	**3040	542.63	
Marelli (China) Holding Company	Mizuho Bank	**3085	-	
Marelli (China) Holding Company	Mizuho Bank	**3093	-	
Marelli (China) Holding Company	Mizuho Bank	**3171	169.79	
Marelli (China) Holding Company	Mizuho Bank	**1074	2,224.06	
Marelli Cluj Romania S.R.L.	Citibank	**5424	23,380.53	
Marelli Cluj Romania S.R.L.	Citibank	**5439	230,548.77	
Marelli Cluj Romania S.R.L.	Citibank	**3208	484,152.42	
Marelli Cluj Romania S.R.L.	Citizens Bank	**7461	1,000.00	
Marelli Copaf do Brasil Ltda	Banco do Brasil	**0005	827,729.73	
Marelli Copaf do Brasil Ltda	Banco do Brasil	**1873	649,099.40	
Marelli Copaf do Brasil Ltda	Banco Santander	**1872	294,094.39	
Marelli Copaf do Brasil Ltda	Banco Santander	**2092	4,491,337.49	
Marelli Copaf do Brasil Ltda	Banco Santander	**5785	-	
Marelli Copaf do Brasil Ltda	Banco Santander	**1140	1,163,083.40	
Marelli Copaf do Brasil Ltda	Bradesco	**0005	55,255.25	
Marelli Copaf do Brasil Ltda	Citibank	**4101	423.41	
Marelli Copaf do Brasil Ltda	Citibank	**8/2	296.72	
Marelli Copaf do Brasil Ltda	Citizens Bank	**0787	1,000.00	
Marelli Corporation	Citibank	**1846	-	
Marelli Corporation	Citibank	**1878	-	
Marelli Corporation	Citibank	**1104	-	
Marelli Corporation	Citibank	**5122	-	
Marelli Corporation	Citibank	**8115	-	
Marelli Corporation	Citizens Bank	**0016	1,000.00	
Marelli Corporation	Mizuho Bank	**6094	525,841.27	
Marelli Corporation	Mizuho Bank	**7101	-	
Marelli Corporation	Mizuho Bank	**2602	547,674.10	
Marelli Corporation	Mizuho Bank	**1371	162,474.85	
Marelli Corporation	Mizuho Bank	**6045	-	
Marelli Corporation	Mizuho Bank	**2273	320,151.96	
Marelli Corporation	Mizuho Bank	**2306	-	
Marelli Corporation	Mizuho Bank	**2789	65,641,802.20	
Marelli Corporation	Mizuho Bank	**4247	262.40	
Marelli Corporation	Mizuho Bank	**4392	10,333.60	
Marelli Corporation	Mizuho Bank	**2971	-	
Marelli Corporation	MUFG Bank	**4362	6,774.01	
Marelli Corporation	Resona Bank	**7478	426,454.80	
Marelli Corporation	Sumitomo Mitsui Banking Corporation	**0242	299.20	
Marelli Corporation	Sumitomo Mitsui Banking Corporation	**7563	2,788.11	
Marelli do Brasil Indústria e Comércio Ltda.	Banco Santander	**0007	625,717.77	
Marelli do Brasil Indústria e Comércio Ltda.	Citibank	**6022	-	
Marelli do Brasil Indústria e Comércio Ltda.	Citibank	**6067	-	
Marelli do Brasil Indústria e Comércio Ltda.	Citibank	**0007	-	
Marelli do Brasil Indústria e Comércio Ltda.	Citizens Bank	**0473	1,000.00	
Marelli eAxe Torino S.R.L.	Citizens Bank	**0011	1,000.00	
Marelli eAxe Torino S.R.L.	Unicredit	**4046	42,056.30	
Marelli eAxe Torino S.R.L.	Unicredit	**2043	7,187.35	
Marelli Engineering (Shanghai) Co., Ltd.	Citizens Bank	**4779	1,000.00	
Marelli Engineering (Shanghai) Co., Ltd.	Mizuho Bank	**0396	-	
Marelli Engineering (Shanghai) Co., Ltd.	Mizuho Bank	**1716	6,355.56	
Marelli EPT Strasbourg (France)	Citizens Bank	**8105	1,000.00	
Marelli EPT Strasbourg (France)	Crédit Industriel et Commercial	**0892	50,885.19	
Marelli EPT Strasbourg (France)	Unicredit	**2045	1,740,141.16	
Marelli EPT Strasbourg (France)	Unicredit	**2112	55,658.50	
Marelli España S.A.	Banco Santander	**0922	4,236.70	
Marelli España S.A.	Bankinter	**0906	18,557.50	
Marelli España S.A.	Citibank	**1019	-	
Marelli España S.A.	Citibank	**2120	584,513.20	
Marelli España S.A.	Citizens Bank	**7500	1,000.00	
Marelli Europe S.p.A.	Banca Popolare di Sondrio	**1295	2,677.01	
Marelli Europe S.p.A.	Banca Popolare di Sondrio	**1309	39,581.56	
Marelli Europe S.p.A.	Banca Popolare di Sondrio	**0701	2,045,796.20	
Marelli Europe S.p.A.	Citibank	**1865	-	
Marelli Europe S.p.A.	Citibank	**2599	148,578.56	
Marelli Europe S.p.A.	Citibank	**3078	261,748.58	
Marelli Europe S.p.A.	Citibank	**3375	5,452.55	
Marelli Europe S.p.A.	Citibank	**5442	-	
Marelli Europe S.p.A.	Citibank	**5638	494,242.55	

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Bank Account Balances at June 27, 2025

(in USD dollars)

Debtor	Financial Institution	Account #	Balance	Account Change
Marelli Europe S.p.A.	Citibank	**5778	-	
Marelli Europe S.p.A.	Citibank	**1082	-	
Marelli Europe S.p.A.	Citibank	**8498	-	
Marelli Europe S.p.A.	Citibank	**8557	177,947.18	
Marelli Europe S.p.A.	Citibank	**0007	73,979,226.24	
Marelli Europe S.p.A.	Citibank	**0025	3,274,433.27	
Marelli Europe S.p.A.	Citibank	**9697	-	
Marelli Europe S.p.A.	Citibank	**6168	14,798,351.67	
Marelli Europe S.p.A.	Citibank	**7715	2,455.50	
Marelli Europe S.p.A.	Citibank	**5263	-	
Marelli Europe S.p.A.	Citibank	**8252	106,002.82	
Marelli Europe S.p.A.	Citibank	**8768	-	
Marelli Europe S.p.A.	Citibank	**65-6	7,279,919.17	
Marelli Europe S.p.A.	Citibank	**6651	655,710.79	
Marelli Europe S.p.A.	Citibank	**6668	-	
Marelli Europe S.p.A.	Citibank	**6675	8,628.91	
Marelli Europe S.p.A.	Citibank	**73-8	22,762.32	
Marelli Europe S.p.A.	Citibank	**2896	6.81	
Marelli Europe S.p.A.	Citibank	**2908	-	
Marelli Europe S.p.A.	Citibank	**2916	83,295,118.71	
Marelli Europe S.p.A.	Citibank	**7709	-	
Marelli Europe S.p.A.	Citizens Bank	**0825	71,000.00	
Marelli Europe S.p.A.	JP Morgan Chase Bank	**2932	865,287.33	
Marelli Europe S.p.A.	JP Morgan Chase Bank	**2940	49,486.60	
Marelli Europe S.p.A.	JP Morgan Chase Bank	**2959	10,181,559.71	
Marelli Europe S.p.A.	Mizuho Bank	**2924	-	
Marelli Europe S.p.A.	Unicredit	**1276	424,997.09	
Marelli France	Citibank	**9967	1,169,026.40	
Marelli France	Citibank	**1895	1,753,539.60	
Marelli France	Citibank	**7706	-	
Marelli France	Citibank	**6297	-	
Marelli France	Citizens Bank	**3654	1,000.00	
Marelli France	Societe Generale	**4511	622,792.09	
Marelli Fukushima Corporation	Citizens Bank	**0698	1,000.00	
Marelli Fukushima Corporation	Mizuho Bank	**2625	1,381,519.92	
Marelli Fukushima Corporation	Mizuho Bank	**6614	-	
Marelli Fukushima Corporation	Toho Bank	**1018	4,353.74	
Marelli Fukushima Corporation	Toho Bank	**7022	0.29	
Marelli Germany GmbH	Citibank	**2692	-	
Marelli Germany GmbH	Citibank	**7716	-	
Marelli Germany GmbH	Citibank	**0914	116.90	
Marelli Germany GmbH	Citibank	**8622	-	
Marelli Germany GmbH	Citibank	**8630	58,451.32	
Marelli Germany GmbH	Citibank	**8657	-	
Marelli Germany GmbH	Citibank	**8665	-	
Marelli Germany GmbH	Citibank	**9548	116.90	
Marelli Germany GmbH	Citibank	**7399	116.90	
Marelli Germany GmbH	Citibank	**2572	523,201.90	
Marelli Germany GmbH	Citibank	**9959	-	
Marelli Germany GmbH	Citibank	**74-5	-	
Marelli Germany GmbH	Citibank	**79-0	-	
Marelli Germany GmbH	Citibank	**1011	-	
Marelli Germany GmbH	Citibank	**9044	-	
Marelli Germany GmbH	Citibank	**9543	-	
Marelli Germany GmbH	Citibank	**1252	-	
Marelli Germany GmbH	Citibank	**9761	144,744.72	
Marelli Germany GmbH	Citizens Bank	**0809	1,000.00	
Marelli Germany GmbH	Mizuho Bank	**0962	-	
Marelli Global Business Services America, S. de R.L. de C.V.	BBVA	**9350	575,987.72	
Marelli Global Business Services America, S. de R.L. de C.V.	Flagstar Bank	**9686	1,000.00	
Marelli Global Business Services America, S. de R.L. de C.V.	JP Morgan Chase Bank	**942	871,160.07	
Marelli Global Business Services America, S. de R.L. de C.V.	JP Morgan Chase Bank	**9688	216,107.09	
Marelli Global Business Services Europe s.r.o.	Citibank	**1112	584.51	
Marelli Global Business Services Europe s.r.o.	Citizens Bank	**7488	1,000.00	
Marelli Holding USA LLC	Citizens Bank	**8017	1,000.00	
Marelli Holdings Co., Ltd.	Citibank	**9057	-	
Marelli Holdings Co., Ltd.	Citibank	**9085	-	
Marelli Holdings Co., Ltd.	Citibank	**0630	-	
Marelli Holdings Co., Ltd.	Citibank	**1058	-	
Marelli Holdings Co., Ltd.	Citizens Bank	**0736	1,000.00	
Marelli Holdings Co., Ltd.	Mizuho Bank	**0052	-	
Marelli Holdings Co., Ltd.	Mizuho Bank	**0090	0.05	
Marelli Holdings Co., Ltd.	Mizuho Bank	**0168	285,830.63	
Marelli Holdings Co., Ltd.	Mizuho Bank	**05-6	44,521.25	
Marelli Holdings Co., Ltd.	Mizuho Bank	**28-9	-	
Marelli Holdings Co., Ltd.	Mizuho Bank	**30-5	3,048,045.73	
Marelli Holdings Co., Ltd.	Mizuho Bank	**31-2	-	
Marelli Holdings Co., Ltd.	Mizuho Bank	**39/4	-	
Marelli Holdings Co., Ltd.	Mizuho Bank	**41/7	-	
Marelli Holdings Co., Ltd.	Mizuho Bank	**4271	-	
Marelli Holdings Co., Ltd.	Mizuho Bank	**0713	-	
Marelli Holdings Co., Ltd.	Mizuho Bank	**5742	29,814.81	
Marelli Holdings Co., Ltd.	Sumitomo Mitsui Banking Corporation	**5055	4,715.18	
Marelli Indústria e Comércio de Componentes Automotivos Brasil Ltda.	Banco do Brasil	**6428	82,025.52	
Marelli Indústria e Comércio de Componentes Automotivos Brasil Ltda.	Banco Santander	**1449	-	
Marelli Indústria e Comércio de Componentes Automotivos Brasil Ltda.	Banco Santander	**1465	6,708,019.21	
Marelli Indústria e Comércio de Componentes Automotivos Brasil Ltda.	Banco Santander	**1473	-	
Marelli Indústria e Comércio de Componentes Automotivos Brasil Ltda.	Banco Santander	**1503	-	
Marelli Indústria e Comércio de Componentes Automotivos Brasil Ltda.	Banco Santander	**7707	-	
Marelli Indústria e Comércio de Componentes Automotivos Brasil Ltda.	Banco Santander	**3180	-	
Marelli Indústria e Comércio de Componentes Automotivos Brasil Ltda.	Citibank	**6436	106.56	

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Bank Account Balances at June 27, 2025

(in USD dollars)

Debtor	Financial Institution	Account #	Balance	Account Change
Marelli Indústria e Comércio de Componentes Automotivos Brasil Ltda.	Citibank	**6444	23.68	
Marelli Indústria e Comércio de Componentes Automotivos Brasil Ltda.	Citizens Bank	**0854	1,000.00	
Marelli International Trading (Shanghai) Co., Ltd	Bank of China	**4505	15.20	
Marelli International Trading (Shanghai) Co., Ltd	Bank of China	**4763	687,184.31	
Marelli International Trading (Shanghai) Co., Ltd	Bank of China	**45-5	39,382.33	
Marelli International Trading (Shanghai) Co., Ltd	Bank of China	**48-4	811,520.52	
Marelli International Trading (Shanghai) Co., Ltd	Bank of China	**50-5	557,283.76	
Marelli International Trading (Shanghai) Co., Ltd	Citizens Bank	**4870	1,000.00	
Marelli International Trading (Shanghai) Co., Ltd	Industrial and Commercial Bank of China	**54-4	-	
Marelli International Trading (Shanghai) Co., Ltd	Mizuho Bank	**52-6	-	
Marelli Iwashiro Corp.	Citizens Bank	**0013	1,000.00	
Marelli Iwashiro Corp.	JA Fukushima Mirai JP	**8677	296.42	
Marelli Iwashiro Corp.	Mizuho Bank	**1031	345,379.98	
Marelli Kechne Slovakia s.r.o.	Citibank	**5793	-	
Marelli Kechne Slovakia s.r.o.	Citibank	**1001	-	
Marelli Kechne Slovakia s.r.o.	Citibank	**1071	-	
Marelli Kechne Slovakia s.r.o.	Citibank	**0819	-	
Marelli Kechne Slovakia s.r.o.	Citibank	**1084	-	
Marelli Kechne Slovakia s.r.o.	Citizens Bank	**1609	1,000.00	
Marelli Kyushu Corporation	Citizens Bank	**0021	1,000.00	
Marelli Kyushu Corporation	Mizuho Bank	**58-0	1,381,519.92	
Marelli Kyushu Corporation	Mizuho Bank	**5326	-	
Marelli Kyushu Corporation	Oita Bank	**5468	1,848.83	
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	Citizens Bank	**7526	1,000.00	
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	VakıfBank	**1553	-	
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	VakıfBank	**1610	5,981.53	
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	VakıfBank	**1688	250.57	
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	VakıfBank	**3992	66,287.12	
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	VakıfBank	**4064	-	
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	VakıfBank	**6511	5,445,522.50	
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	Yapi Kredi	**4382	-	
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	Yapi Kredi	**7006	2,355,312.42	
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	Yapi Kredi	**7014	10,251.09	
Marelli Mako Turkey Elektrik Sanayi Ve Ticaret Anonim Sirketi	Yapi Kredi	**0841	3,104,726.95	
Marelli Mexicana, S.A. de C.V.	BBVA	**9696	394,017.07	
Marelli Mexicana, S.A. de C.V.	BBVA	**9689	5,386.34	
Marelli Mexicana, S.A. de C.V.	Flagstar Bank	**7859	1,000.00	
Marelli Mexicana, S.A. de C.V.	JP Morgan Chase Bank	**3730	1,097,114.97	
Marelli Mexicana, S.A. de C.V.	JP Morgan Chase Bank	**3966	-	
Marelli Morocco LLC	Citibank	**6288	-	
Marelli Morocco LLC	Citibank	**6887	651,009.49	
Marelli Morocco LLC	Citibank	**7344	-	
Marelli Morocco LLC	Citibank	**4448	5,337.87	
Marelli Morocco LLC	Citizens Bank	**9071	1,000.00	
Marelli Morocco LLC	Societe Generale	**2964	10,562.35	
Marelli Morocco LLC	Societe Generale	**6440	29,917.02	
Marelli North America, Inc.	Citizens Bank	**8002	1,000.00	
Marelli North America, Inc.	JP Morgan Chase Bank	**4076	-	
Marelli North America, Inc.	JP Morgan Chase Bank	**4282	815,823.14	
Marelli North America, Inc.	JP Morgan Chase Bank	**3547	675,972.53	
Marelli North America, Inc.	JP Morgan Chase Bank	**5836	305,436,286.02	
Marelli North America, Inc.	JP Morgan Chase Bank	**2580	-	
Marelli North America, Inc.	JP Morgan Chase Bank	**4814	185,699.54	
Marelli North America, Inc.	JP Morgan Chase Bank	**7947	4,081,017.98	
Marelli North America, Inc.	JP Morgan Chase Bank	**6464	616,205.42	
Marelli North America, Inc.	Mizuho Bank	**3990	34,802,354.56	
Marelli North America, Inc.	Mizuho Bank	**4064	-	
Marelli North America, Inc.	Mizuho Bank	**8178	-	
Marelli North America, Inc.	Mizuho Bank	**1003	-	
Marelli North America, Inc.	PNC	**7022	203,173.52	
Marelli North Carolina USA LLC	Citizens Bank	**8025	1,000.00	
Marelli North Carolina USA LLC	JP Morgan Chase Bank	**6481	-	
Marelli Ploiesti Romania S.R.L.	Citibank	**9115	-	
Marelli Ploiesti Romania S.R.L.	Citibank	**6000	-	
Marelli Ploiesti Romania S.R.L.	Citibank	**6006	576,371.93	
Marelli Ploiesti Romania S.R.L.	Citibank	**6014	391,932.91	
Marelli Ploiesti Romania S.R.L.	Citibank	**1368	-	
Marelli Ploiesti Romania S.R.L.	Citizens Bank	**5742	1,000.00	
Marelli Powertrain (Hefei) Co., Ltd.	Bank of China	**61-2	317,499.35	
Marelli Powertrain (Hefei) Co., Ltd.	Citizens Bank	**7074	1,000.00	
Marelli Powertrain (Hefei) Co., Ltd.	Mizuho Bank	**63-8	-	
Marelli Powertrain (Hefei) Co., Ltd.	Mizuho Bank	**63-9	-	
Marelli Powertrain (Hefei) Co., Ltd.	Mizuho Bank	**0914	-	
Marelli R&D Co., Ltd.	Bank of China	**0003	100,299.54	
Marelli R&D Co., Ltd.	Bank of China	**5233	20,609.02	
Marelli R&D Co., Ltd.	Citizens Bank	**6416	1,000.00	
Marelli R&D Co., Ltd.	Mizuho Bank	**2014	-	
Marelli Ride Dynamics México, S. de R.L. de C.V.	BBVA	**1098	275,299.35	
Marelli Ride Dynamics México, S. de R.L. de C.V.	Flagstar Bank	**7867	1,000.00	
Marelli Ride Dynamics México, S. de R.L. de C.V.	JP Morgan Chase Bank	**1193	-	
Marelli Ride Dynamics México, S. de R.L. de C.V.	JP Morgan Chase Bank	**6391	388,782.47	
Marelli Ride Dynamics México, S. de R.L. de C.V.	JP Morgan Chase Bank	**8121	-	
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Banco do Brasil	**7126	782,800.88	
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Banco Santander	**2548	-	
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Banco Santander	**0633	19,585,980.75	
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Banco Santander	**6457	-	
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Banco Santander	**1090	-	
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Banco Santander	**1198	-	
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Banco Santander	**82-4	-	
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Banco Santander	**85-5	-	
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Banco Santander	**88-6	-	

In re Marelli Automotive Lighting USA LLC

Case No.: 25-11034

Bank Account Balances at June 27, 2025

(in USD dollars)

Debtor	Financial Institution	Account #	Balance	Account Change
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Banco Santander	**97-2	-	-
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Banco Santander	**0306	-	-
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Banco Santander	**0723	-	-
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Banco Santander	**0738	-	-
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Bradesco	**5742	89,510.34	-
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Citibank	**1096	93.60	-
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Citibank	**0085	75.71	-
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Citibank	**2610	8,445.98	-
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Citibank	**2472	63.92	-
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Citibank	n.a.	12.68	-
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Citibank	**2513	19,500.31	-
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Citizens Bank	**0500	1,000.00	-
Marelli Sistemas Automotivos Indústria e Comércio Brasil Ltda	Mizuho Bank	**2521	-	-
Marelli Smart Me Up	Citibank	**1376	5,845.13	-
Marelli Smart Me Up	Citizens Bank	**9991	1,000.00	-
Marelli Sophia Antipolis France	Citibank	**1384	116.90	-
Marelli Sophia Antipolis France	Citizens Bank	**3563	1,000.00	-
Marelli Sosnowiec Poland Sp. z o.o.	Citibank	**1392	-	-
Marelli Sosnowiec Poland Sp. z o.o.	Citibank	**1406	-	-
Marelli Sosnowiec Poland Sp. z o.o.	Citibank	**1414	-	-
Marelli Sosnowiec Poland Sp. z o.o.	Citibank	**1422	-	-
Marelli Sosnowiec Poland Sp. z o.o.	Citibank	**1430	1,243,765.27	-
Marelli Sosnowiec Poland Sp. z o.o.	Citibank	**1475	-	-
Marelli Sosnowiec Poland Sp. z o.o.	Citibank	**7567	-	-
Marelli Sosnowiec Poland Sp. z o.o.	Citibank	**7752	1,243,765.27	-
Marelli Sosnowiec Poland Sp. z o.o.	Citibank	**7776	414,588.42	-
Marelli Sosnowiec Poland Sp. z o.o.	Citibank	**3512	11,988.87	-
Marelli Sosnowiec Poland Sp. z o.o.	Citibank	**9297	-	-
Marelli Sosnowiec Poland Sp. z o.o.	Citibank	**0120	-	-
Marelli Sosnowiec Poland Sp. z o.o.	Citibank	**0588	-	-
Marelli Sosnowiec Poland Sp. z o.o.	Citizens Bank	**0481	1,000.00	-
Marelli Suspension Systems Italy S.P.A.	Citibank	**0000	23,380.53	-
Marelli Suspension Systems Italy S.P.A.	Citibank	**3007	143,718.81	-
Marelli Suspension Systems Italy S.P.A.	Citizens Bank	**6226	1,000.00	-
Marelli Suspension Systems Italy S.P.A.	Unicredit	**3035	83,867.52	-
Marelli Tennessee USA LLC	JP Morgan Chase Bank	**4518	-	-
Marelli Tennessee USA LLC	JP Morgan Chase Bank	**1635	948,909.26	-
Marelli Toluca México S. de R.L. de C.V.	BBVA	**1850	1,308,082.47	-
Marelli Toluca México S. de R.L. de C.V.	BBVA	**7029	1,209.79	-
Marelli Toluca México S. de R.L. de C.V.	Flagstar Bank	**0760	1,000.00	-
Marelli Toluca México S. de R.L. de C.V.	JP Morgan Chase Bank	**2013	-	-
Marelli Toluca México S. de R.L. de C.V.	JP Morgan Chase Bank	**6500	2,547,427.91	-
Marelli Toluca México S. de R.L. de C.V.	JP Morgan Chase Bank	**6503	-	-
Marelli Tooling (Guangzhou) Corporation	Bank of China	**2022	847.07	-
Marelli Tooling (Guangzhou) Corporation	Citizens Bank	**4779	1,000.00	-
Marelli Tooling (Guangzhou) Corporation	Mizuho Bank	**5657	-	-
Marelli Tooling (Guangzhou) Corporation	Mizuho Bank	**6432	-	-
Marelli Tooling (Guangzhou) Corporation	Mizuho Bank	**2553	-	-
Marelli Yokohama Co., Ltd.	Citizens Bank	**0701	1,000.00	-
Marelli Yokohama Co., Ltd.	Mizuho Bank	**7294	690,759.96	-