

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

Global Notes and Overview of Methodology

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

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

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

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

- d. **Classifications.** The (i) listing of a claim on Schedule D as “secured,” (ii) listing of a claim on Schedule E/F as either “priority” or “unsecured priority,” or (iii) listing of a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Bankruptcy Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor’s claim.

- e. **Estimates and Assumptions.** To prepare these Schedules and Statements and report information on a legal entity basis, the Debtors were required to make certain reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities and the amount of contingent assets and contingent liabilities as of the Petition Date. The reported amounts of revenues are as of the latest available prepetition month-end close, which is May 31, 2025. Actual results could differ from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.

- f. **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any claim, controversy, demand, right, action, suit, obligation, liability, debt, account, defense, offset, power, privilege, license, lien, indemnity, guaranty, interest, damage, remedy, cause of action, proceeding, agreement, or franchise of any kind or character whatsoever, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, contingent or non-contingent, liquidated or unliquidated, secured or unsecured, assertable, directly or derivatively, matured or unmatured, suspected or unsuspected, whether arising before, on, or after the Petition Date, in contract, in tort, at law, in equity, or otherwise. Causes of action also include: (i) all rights of setoff, counterclaim, or recoupment and claims under contracts or for breaches of duties imposed by law or in equity; (ii) any claim based on or relating to, or in any manner arising from, in whole or in part, tort, breach of contract, breach of fiduciary duty, violation of local, state, federal, or foreign law, or breach of any duty imposed by law or in equity, including, without limitation, securities laws, negligence, and gross negligence; (iii) the right to object to or otherwise contest claims or interests; (iv) claims

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

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

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

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

7. **Methodology.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Specific Schedules Disclosures

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

Part 1 – Cash and Cash Equivalents

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

Part 2 – Deposits and Prepayments

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

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

Part 3 – Accounts Receivable

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

Part 4 – Investments

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

Part 5 – Inventory, Excluding Agricultural Assets

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

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

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

Part 8 – Machinery, Equipment, and Vehicles

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

Part 9 – Real Property

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

Part 10 – Intangibles and Intellectual Property

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

Part 11 – All Other Assets

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

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

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

Specific Notes Regarding Schedule D

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

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

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

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

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

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

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

Specific Notes Regarding Schedule E/F

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

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

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

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

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

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

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

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

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

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

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

Specific Notes Regarding Schedule G

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

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

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

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

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

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

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

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

Specific Notes Regarding Schedule H

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

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

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

Specific Notes Regarding Statements

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fill in this information to identify the case:Debtor name Marelli Toluca México S. de R.L. de C.V.United States Bankruptcy Court for the: District of DelawareCase number (If known) 25-11089☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/25

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

Part 1: Income**1. Gross revenue from business**☐ None**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From 1/1/2025 to 5/31/2025
MM/DD/YYYY**Sources of revenue**
Check all that apply☒ Operating a business
☐ Other _____**Gross revenue**
(before deductions and exclusions)\$ 241,402,170**For prior year:**From 1/1/2024 to 12/31/2024
MM/DD/YYYY☒ Operating a business
☐ Other _____\$ 659,668,720**For the year before that:**From 1/1/2023 to 12/31/2023
MM/DD/YYYY☒ Operating a business
☐ Other _____\$ 658,226,222**2. Non-business revenue**

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

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

N/A

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

N/A

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

MISCELLANEOUS INCOME

\$ 422,581.05

Debtor Marelli Toluca México S. de R.L. de C.V.
Name

Case number (if known) 25-11089

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

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

☐ None See Attached Rider

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

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

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

☒ None

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

Debtor Marelli Toluca México S. de R.L. de C.V.

Case number (if known) 25-11089

Name

5. Repossessions, foreclosures, and returns

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

☒ None

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

6. Setoffs

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

☒ None

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

Last 4 digits of account number: XXXX -

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

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

☐ None See Attached Rider

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

8. Assignments and receivership

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

☒ None

Custodian's name and address	Description of the property	Value
		\$
Street	Case title	Court name and address
City State Zip Code	Case number	
	Date of order or assignment	

Part 4: Certain Gifts and Charitable Contributions

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

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1			\$
Street			
City State Zip Code			
Recipient's relationship to debtor			
9.2			\$
Street			
City State Zip Code			
Recipient's relationship to debtor			

Part 5: Certain Losses

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

☐ None See Attached Rider

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

Debtor

Marelli Toluca México S. de R.L. de C.V.

Case number (If known)

25-11089

Name _____

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

☒ None

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

Email or website address

Who made the payment, if not debtor?

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

Email or website address

Who made the payment, if not debtor?

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

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

Do not include transfers already listed on this statement.

☒ None

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

Debtor Marelli Toluca México S. de R.L. de C.V.

Case number (if known) 25-11089

Name

13. Transfers not already listed on this statement

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

☒ None

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

Relationship to debtor

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

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

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

☐ Does not apply

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

Debtor Marelli Toluca México S. de R.L. de C.V.

Case number (If known) 25-11089

Name

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

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

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

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

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1 _____ Street _____ City State Zip Code	_____ _____ Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____ _____	_____ How are records kept? <i>Check all that apply:</i> <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.2 _____ Street _____ City State Zip Code	_____ _____ Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____ _____	_____ How are records kept? <i>Check all that apply:</i> <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

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

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained. See Debtor's website for a full list of information collected - (<https://marelli.com/en/policy/privacy-policy.html>)
- Does the debtor have a privacy policy about that information?
- ☐ No
- ☒ Yes

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

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

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

Name of plan	Employer identification number of the plan
_____	_____

EIN: _____

Has the plan been terminated?

- ☐ No
- ☐ Yes

Debtor Marelli Toluca México S. de R.L. de C.V.

Case number (If known) 25-11089

Name

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

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

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

☒ None

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

19. Safe deposit boxes

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

☒ None

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

20. Off-premises storage

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

☐ None See Attached Rider

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

Debtor Marelli Toluca México S. de R.L. de C.V.

Case number (if known) 25-11089

Name

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

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

☐ None See Attached Rider

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

Part 12: Details About Environmental Information

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

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

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

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

- ☒ No
☐ Yes. Provide details below.

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

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

- ☒ No
☐ Yes. Provide details below.

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

Debtor Marelli Toluca México S. de R.L. de C.V.

Case number (If known) 25-11089

Name

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

- ☒ No
☐ Yes. Provide details below.

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

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

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

- ☐ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	EIN: ALR960502TN4
		Dates business existed
		From UNDETERMINED To PRESENT

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2 MARELLI RIDE DYNAMICS MÉXICO, S. DE R.L. DE C.V. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	EIN: MMS1201135R1
		Dates business existed
		From UNDETERMINED To PRESENT

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

Debtor Marelli Toluca México S. de R.L. de C.V.
Name

Case number (if known) 25-11089

26. Books, records, and financial statements

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

☐ None See Attached Rider

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

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

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

☐ None

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

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

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

☐ None See Attached Rider

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

Debtor Marelli Toluca México S. de R.L. de C.V.

Case number (if known) 25-11089

Name

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

26c.2

Street

City

State

Zip Code

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

☐ None **See Attached Rider**

Name and address

26d.1

Street

City

State

Zip Code

Name and address

26d.2

Street

City

State

Zip Code

27. Inventories

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

- ☐ No
- ☒ Yes. Give the details about the two most recent inventories. **See Attached Rider**

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

\$

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

27.1

Street

City

State

Zip Code

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

\$

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

27.2

Street

City State Zip Code

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

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

See Attached Rider

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

- ☐ No
- ☒ Yes. Identify below.

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

See Attached Rider

			From	To
			From	To
			From	To
			From	To

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

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

- ☐ No
- ☐ Yes. Identify below.

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

30.1 PLEASE REFER TO SOFA QUESTION 4.

Street

City State Zip Code

Relationship to debtor

Debtor Marelli Toluca México S. de R.L. de C.V.

Case number (if known) 25-11089

Name

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.2

Street

City

State

Zip Code

Relationship to debtor

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

- ☒ No
- ☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent
corporation

EIN:

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

- ☐ No
- ☒ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension
fund

AFORE, SOCIAL SECURITY RETIREMENT

EIN: SSN: MMT-150304-BD1, FISCAL ID: C66-13916-10-8

Part 14: Signature and Declaration

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

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

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

Executed on 08/11/2025

MM / DD / YYYY

X /s/ Alanna Abrahamson

Printed name Alanna Abrahamson

Signature of individual signing on behalf of the debtor

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

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

- ☐ No
- ☒ Yes

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
3M BRASIL LTDA NOVA VENEZA 110 SUMARE, 13181-900 BRAZIL		03/27/2025	Suppliers or Vendors	\$13,987.50
		04/15/2025	Suppliers or Vendors	\$18,810.78
		06/05/2025	Suppliers or Vendors	\$9,646.56
			SUBTOTAL	\$42,444.84
ACABADOS Y SERVICIOS LLENAMEX SA DE DONATO TOVAR SUR 30 JUANACATLAN, 45880 MEXICO		03/20/2025	Suppliers or Vendors	\$5,511.66
		04/10/2025	Suppliers or Vendors	\$8,725.32
		04/15/2025	Suppliers or Vendors	\$50,901.64
		05/21/2025	Suppliers or Vendors	\$7,299.83
			SUBTOTAL	\$72,438.45
ADDA CORPORATION 35F NO.38 SINGUANG ROAD KAOHSIUNG CITY, 802 TAIWAN		04/10/2025	Suppliers or Vendors	\$24,209.28
			SUBTOTAL	\$24,209.28
NAME ON FILE ADDRESS ON FILE		03/13/2025	Suppliers or Vendors	\$16,686.47
		04/10/2025	Suppliers or Vendors	\$6,503.88
		05/21/2025	Suppliers or Vendors	\$14,069.87
			SUBTOTAL	\$37,260.22
NAME ON FILE ADDRESS ON FILE		04/15/2025	Suppliers or Vendors	\$8,702.06
		05/27/2025	Suppliers or Vendors	\$7,782.57
			SUBTOTAL	\$16,484.63
AFORE XXI BANORTE SA DE CV AVENIDA REFORMA 489 CIUDAD DE MEXICO, 06500 MEXICO		03/13/2025	Suppliers or Vendors	\$121,093.26
		03/20/2025	Suppliers or Vendors	\$122,908.81
		03/27/2025	Suppliers or Vendors	\$123,844.58
		03/31/2025	Suppliers or Vendors	\$3,223.04
		04/03/2025	Suppliers or Vendors	\$126,339.34
		04/10/2025	Suppliers or Vendors	\$127,199.12
		04/15/2025	Suppliers or Vendors	\$134,103.15
		04/24/2025	Suppliers or Vendors	\$47,220.59
		04/25/2025	Suppliers or Vendors	\$84,101.17
		04/30/2025	Suppliers or Vendors	\$1,058.15
		05/02/2025	Suppliers or Vendors	\$134,790.41
		05/08/2025	Suppliers or Vendors	\$136,781.20
		05/15/2025	Suppliers or Vendors	\$138,773.98
		05/20/2025	Suppliers or Vendors	\$16,426.05

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/22/2025	Suppliers or Vendors	\$146,800.74
		05/27/2025	Suppliers or Vendors	\$108.99
		05/29/2025	Suppliers or Vendors	\$140,096.65
			SUBTOTAL	\$1,604,869.23
AGENCIA NACIONAL DE ADUANAS DE MÉXICO AV. PASEO DE LA REFORMA 10, COLONIA TABACALERA, CUAUHTÉMOC CIUDAD DE MÉXICO, MEXICO		03/28/2025	Customs	\$55,372.16
			SUBTOTAL	\$55,372.16
AIRBOSS FLEXIBLE PRODUCTS CO 2600 AUBURN CT AUBURN HILLS, MI 48326		04/15/2025	Suppliers or Vendors	\$330,023.22
		04/29/2025	Suppliers or Vendors	\$47,895.68
		05/08/2025	Suppliers or Vendors	\$83,273.44
		05/27/2025	Suppliers or Vendors	\$53,931.36
			SUBTOTAL	\$515,123.70
AIT WORLDWIDE LOGISTICS S DE RL DE BLVD ANTONIO QUIROGA 114 HERMOSILLO, 83174 MEXICO		04/10/2025	Suppliers or Vendors	\$19,416.80
			SUBTOTAL	\$19,416.80
AKWEL CADILLAC USA, INC. 603 603 SEVENTH STREET CADILLAC, MI 49601		03/13/2025	Suppliers or Vendors	\$13,054.00
		04/10/2025	Suppliers or Vendors	\$6,420.00
		05/12/2025	Suppliers or Vendors	\$17,334.00
		05/21/2025	Suppliers or Vendors	\$3,210.00
		05/29/2025	Suppliers or Vendors	\$4,280.00
			SUBTOTAL	\$44,298.00
AKWEL MEXICO SA DE CV GUADALUPE VICTORIA 20 RIO BLANCO, VERACRUZ, 94732 MEXICO		03/13/2025	Suppliers or Vendors	\$25,400.52
		03/27/2025	Suppliers or Vendors	\$3,361.68
		04/10/2025	Suppliers or Vendors	\$52,109.52
		05/12/2025	Suppliers or Vendors	\$62,455.56
			SUBTOTAL	\$143,327.28
NAME ON FILE ADDRESS ON FILE		04/29/2025	Suppliers or Vendors	\$13,880.92
			SUBTOTAL	\$13,880.92
ALEF INDUSTRIAL SA DE CV CALLE GASODUCTO 710 CIUDAD DE MEXICO, 02140 MEXICO		04/29/2025	Suppliers or Vendors	\$12,151.64
		05/12/2025	Suppliers or Vendors	\$7,945.78
		05/21/2025	Suppliers or Vendors	\$9,217.49

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$29,314.91
ALFA AUTOMATIZACION, INSTRUMENTACIO FERNANDO NO 45 COL ALAMOS DELEG BENITO JUAREZ, 03400 MEXICO		04/10/2025	Suppliers or Vendors	\$22,085.70
			SUBTOTAL	\$22,085.70
ALPREMA SA DE CV AV. MANUEL J. CLOUTHIER,COL. 621-1 CD JUAREZ, 32590 MEXICO		04/29/2025	Suppliers or Vendors	\$241,280.00
		05/22/2025	Suppliers or Vendors	\$145,232.00
			SUBTOTAL	\$386,512.00
ALRA PLASTIC RECICLING SA DECV PASEO DE LOS ENCINOS 305 FRACCCIONA RAMOS ARIZPE, 25903 MEXICO		04/10/2025	Suppliers or Vendors	\$11,707.05
			SUBTOTAL	\$11,707.05
ALTIA ACQUISITION CORPORATION 111 S. TEJON STREET, SUITE 204 COLORADO SPRINGS, CO 80903		05/06/2025	Suppliers or Vendors	\$1,276.48
			SUBTOTAL	\$1,276.48
ALTUGLAS LLC 413 100 PA RT., BRISTOL PA BRISTOL, PA 19007		03/18/2025	Suppliers or Vendors	\$29,497.13
		03/25/2025	Suppliers or Vendors	\$57,001.52
		03/27/2025	Suppliers or Vendors	\$28,499.90
		04/10/2025	Suppliers or Vendors	\$7,827.91
		04/15/2025	Suppliers or Vendors	\$27,825.08
		04/24/2025	Suppliers or Vendors	\$29,039.75
		04/29/2025	Suppliers or Vendors	\$42,483.67
		05/06/2025	Suppliers or Vendors	\$28,447.42
		05/15/2025	Suppliers or Vendors	\$162,542.69
		05/21/2025	Suppliers or Vendors	\$82,440.51
		05/22/2025	Suppliers or Vendors	\$1,673.28
			SUBTOTAL	\$497,278.86
NAME ON FILE ADDRESS ON FILE		04/04/2025	Suppliers or Vendors	\$13,989.60
			SUBTOTAL	\$13,989.60
ALW INDUSTRY, S.R.O. U PANELARNY 6 OLOMOUC, 779 00 CZECH REPUBLIC		03/18/2025	Suppliers or Vendors	\$25,778.22
		04/24/2025	Suppliers or Vendors	\$33,143.43
		04/29/2025	Suppliers or Vendors	\$69,723.95
		05/12/2025	Suppliers or Vendors	\$3,559.85

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		06/05/2025	Suppliers or Vendors	\$89,303.12
			SUBTOTAL	\$221,508.57
AMERICA AMARANTA SILLER COMPIAN NUEVA, COL. EL MIRADOR 264 RAMOZ ARIZPE, 25902 MEXICO		03/13/2025	Suppliers or Vendors	\$6,259.15
		04/10/2025	Suppliers or Vendors	\$211.65
		05/21/2025	Suppliers or Vendors	\$12,410.63
			SUBTOTAL	\$18,881.43
AML AUTOMOTIVE ACTIVE MODULES (WUXI NO. 2 XINJIN ROAD WUXI, 214112 CHINA		04/10/2025	Suppliers or Vendors	\$23,210.70
		04/29/2025	Suppliers or Vendors	\$7,736.90
		05/21/2025	Suppliers or Vendors	\$7,736.90
		05/27/2025	Suppliers or Vendors	\$7,736.90
			SUBTOTAL	\$46,421.40
AML SYSTEMS SASU PARC D'ACTIVITE' DE L'EPINETTE HIRSON, 02500 FRANCE		03/20/2025	Suppliers or Vendors	\$30,822.40
		04/04/2025	Suppliers or Vendors	\$92,467.20
		04/15/2025	Suppliers or Vendors	\$30,822.40
		04/29/2025	Suppliers or Vendors	\$30,822.40
		05/12/2025	Suppliers or Vendors	\$30,822.40
			SUBTOTAL	\$215,756.80
AMS-OSRAM USA INC 651 RIVER OAKS PARKWAY SAN JOSE, CA 95134		03/20/2025	Suppliers or Vendors	\$3,835.13
		04/10/2025	Suppliers or Vendors	\$98,510.20
		04/15/2025	Suppliers or Vendors	\$95,294.20
		04/24/2025	Suppliers or Vendors	\$116,982.01
		04/29/2025	Suppliers or Vendors	\$6,077.39
		05/08/2025	Suppliers or Vendors	\$48,494.91
		05/22/2025	Suppliers or Vendors	\$79,930.84
		05/29/2025	Suppliers or Vendors	\$226,640.83
		06/05/2025	Suppliers or Vendors	\$147,871.54
			SUBTOTAL	\$823,637.05
ANALOG DEVICES INTERNATIONAL U.C. BAY F-1 RAHEEN BUSINESS PARK LIMERICK, IRELAND		03/27/2025	Suppliers or Vendors	\$710.00
		04/15/2025	Suppliers or Vendors	\$23,705.00
			SUBTOTAL	\$24,415.00

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ANCHOR BAY PACKAGING DE MEXICO 25 DE MAYO, TRABAJADORES, SANTA 208 SANTA CATARINA, 66149 MEXICO		03/13/2025	Suppliers or Vendors	\$44,514.32
		04/24/2025	Suppliers or Vendors	\$55,642.90
		05/15/2025	Suppliers or Vendors	\$695.54
		05/21/2025	Suppliers or Vendors	\$43,123.24
			SUBTOTAL	\$143,976.00
ANGSTROM ELECTRIC, LLC 2000 TOWN CENTER, SUITE 1100 SOUTHFIELD, MI 48075		03/19/2025	Suppliers or Vendors	\$18,078.00
		04/07/2025	Suppliers or Vendors	\$10,707.00
		04/15/2025	Suppliers or Vendors	\$34,578.00
		04/16/2025	Suppliers or Vendors	\$13,164.00
		04/25/2025	Suppliers or Vendors	\$4,914.00
		05/06/2025	Suppliers or Vendors	\$11,875.50
		05/12/2025	Suppliers or Vendors	\$26,328.00
		05/14/2025	Suppliers or Vendors	\$9,828.00
		05/21/2025	Suppliers or Vendors	\$9,828.00
		05/23/2025	Suppliers or Vendors	\$8,250.00
			SUBTOTAL	\$147,550.50
AON 122 LEADENHALL STREET LONDON, EC3V 4AN UNITED KINGDOM		03/21/2025	Suppliers or Vendors	\$7,751.53
		04/16/2025	Suppliers or Vendors	\$34,471.59
			SUBTOTAL	\$42,223.12
ARGSAN SOLUCIONES INDUSTRIALES S.A. PROL. PASEO DE LA ASUNSIÓN 2060 AGUASCALIENTES, 20284 MEXICO		04/04/2025	Suppliers or Vendors	\$6,312.10
			SUBTOTAL	\$6,312.10
ARROW FIRE SYSTEMS S.A DE C.V SANTA TERESA MANZANA 94 LOTE COL. EJIDO SAN LUCAS CUAUTITLAN IZCALLI, MEXICO 54760 MEXICO		05/27/2025	Suppliers or Vendors	\$6,207.07
			SUBTOTAL	\$6,207.07
ASESORIA, PROYECTOS INDUSTRIALES Y VICENTE GUERRERO S/N COL REFORMA TOLUCA, 52100 MEXICO		04/24/2025	Suppliers or Vendors	\$21,113.20
			SUBTOTAL	\$21,113.20
ASSOCIATED SPRING RUE WALLACE BARNES 301 CAMPINAS, 13054-701 BRAZIL		04/10/2025	Suppliers or Vendors	\$149,308.70

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/24/2025	Suppliers or Vendors	\$12,260.16
		05/08/2025	Suppliers or Vendors	\$74,654.35
			SUBTOTAL	\$236,223.21
ASYST TECHNOLOGIES LLC 5811 99TH AVENUE KENOSHA, WI 53144		03/25/2025	Suppliers or Vendors	\$25,727.50
		04/29/2025	Suppliers or Vendors	\$12,863.75
			SUBTOTAL	\$38,591.25
ATD SENSORES SA DE CV BOSQUES DE DURANGO 85 TLALNEPANTLA, 54050 MEXICO		03/27/2025	Suppliers or Vendors	\$6,688.48
		04/10/2025	Suppliers or Vendors	\$11,308.53
		05/21/2025	Suppliers or Vendors	\$784.46
			SUBTOTAL	\$18,781.47
ATEK METAL TECHNOLOGIES LLC 10025 VALLEY VIEW ROAD, SUITE 190 EDEN PRAIRIE, MN 55344		05/22/2025	Suppliers or Vendors	\$9,800.00
			SUBTOTAL	\$9,800.00
AUDI MEXICO S.A. DE C.V. BOULEVARD (BLVD) Q5 1 PUEBLA, 75012 MEXICO		03/27/2025	Suppliers or Vendors	\$285,893.40
		04/29/2025	Suppliers or Vendors	\$168,963.12
			SUBTOTAL	\$454,856.52
AUO CORPORATION NO.1, XINHE RD., ASPIRE PARK LUNGTAN TAOYUAN HSIEN, TAIWAN		03/20/2025	Suppliers or Vendors	\$414,259.20
		04/02/2025	Suppliers or Vendors	\$414,259.20
		04/15/2025	Suppliers or Vendors	\$414,259.20
		04/24/2025	Suppliers or Vendors	\$555,222.40
		05/06/2025	Suppliers or Vendors	\$155,745.00
		05/15/2025	Suppliers or Vendors	\$245,645.00
		05/21/2025	Suppliers or Vendors	\$379,737.60
		05/27/2025	Suppliers or Vendors	\$382,614.40
		06/05/2025	Suppliers or Vendors	\$124,596.00
			SUBTOTAL	\$3,086,338.00
AUTOMADE IT SAS DE CV FROYLAN C MANJARREZ 4 COL CONSTITUCION 1917, 09260 MEXICO		03/25/2025	Suppliers or Vendors	\$19,057.40
			SUBTOTAL	\$19,057.40
AUTOMATIZACION RUSEMI S DE RL DE CV CALLE DEL PORTICO 11538 CD JUAREZ, 32470 MEXICO		04/10/2025	Suppliers or Vendors	\$16,728.36

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$16,728.36
AVANTEC PERFORMANCE CHEMICALS MEXIC DR. ROBERTO MICHEL 2144 GUADALAJARA, 44440 MEXICO		03/27/2025	Suppliers or Vendors	\$14,298.17
		04/15/2025	Suppliers or Vendors	\$15,820.20
		05/06/2025	Suppliers or Vendors	\$15,754.08
			SUBTOTAL	\$45,872.45
AVERNA, A.S. LOMNICKÁHO 1705/9 PRAGUE, 140 00 CZECH REPUBLIC		04/10/2025	Suppliers or Vendors	\$42,628.05
			SUBTOTAL	\$42,628.05
AVNET EUROPE COMM VA DE KLEETLAAN 3 MACHELEN, 1831 BELGIUM		03/18/2025	Suppliers or Vendors	\$90,358.26
		03/20/2025	Suppliers or Vendors	\$298,629.33
		04/04/2025	Suppliers or Vendors	\$11,898.59
		04/15/2025	Suppliers or Vendors	\$46,532.22
		04/24/2025	Suppliers or Vendors	\$148,582.80
		05/12/2025	Suppliers or Vendors	\$159,227.94
		05/21/2025	Suppliers or Vendors	\$121,715.17
		05/22/2025	Suppliers or Vendors	\$25,328.78
		05/27/2025	Suppliers or Vendors	\$213,122.26
		05/29/2025	Suppliers or Vendors	\$2,995.20
			SUBTOTAL	\$1,118,390.55
AXCOM TELECOMUNICACIONES SA DE CV TEMAZCAL NO 9 COL AMPLIACION LOS RE NAUCALPAN, 56400 MEXICO		03/12/2025	Suppliers or Vendors	\$3,555.87
		03/26/2025	Suppliers or Vendors	\$8,925.71
			SUBTOTAL	\$12,481.58
AXTEL SAB DE CV BLVD DIAZ ORDAZ L1 SAN PEDRO GARZA GARCIA, 66215 MEXICO		03/26/2025	Suppliers or Vendors	\$1,750.32
		04/02/2025	Suppliers or Vendors	\$875.16
		04/04/2025	Suppliers or Vendors	\$2,827.35
		04/30/2025	Suppliers or Vendors	\$875.16
		05/14/2025	Suppliers or Vendors	\$2,827.35
		05/28/2025	Suppliers or Vendors	\$875.16
		06/04/2025	Suppliers or Vendors	\$2,827.35
			SUBTOTAL	\$12,857.85

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BAIER & MICHELS SRL VIALE DELLA REGIONE VENETO, 17 PADOVA / ITALY, 35127 ITALY		04/10/2025	Suppliers or Vendors	\$2,472.33
		04/15/2025	Suppliers or Vendors	\$2,001.94
		05/21/2025	Suppliers or Vendors	\$3,061.51
			SUBTOTAL	\$7,535.78
BAIER AND MICHELS USA INC 65 BROOKFIELD OAKS DRIVE GREENVILLE, SC 29607		03/27/2025	Suppliers or Vendors	\$2,400.00
		04/04/2025	Suppliers or Vendors	\$2,352.00
		05/12/2025	Suppliers or Vendors	\$480.00
		05/21/2025	Suppliers or Vendors	\$1,440.00
		05/29/2025	Suppliers or Vendors	\$4,425.30
			SUBTOTAL	\$11,097.30
BALLUFF DE MEXICO S.A. DE C.V. ANILLO VIAL FRAY JUNIPERO SERR 4416 QUERETARO, 76232 MEXICO		04/15/2025	Suppliers or Vendors	\$1,163.95
		04/29/2025	Suppliers or Vendors	\$10,916.68
			SUBTOTAL	\$12,080.63
BAND IT IDEX INC 4799 DAHLIA ST DENVER, CO 80216		04/24/2025	Suppliers or Vendors	\$2,233.44
			SUBTOTAL	\$2,233.44
BAUER COMPRESSORS,INC AV. LAZARO CARDENAS INT.22, CO 2400 SAN PEDRO GARZA GARCIA, 66269 MEXICO		04/04/2025	Suppliers or Vendors	\$12,824.92
			SUBTOTAL	\$12,824.92
BEBIDAS PURIFICADAS S DE RL DE CV AV DR COSS SUR NO 815 COL MONTERREY CENTRO, 64000 MEXICO		03/25/2025	Suppliers or Vendors	\$469.15
		05/08/2025	Suppliers or Vendors	\$433.32
			SUBTOTAL	\$902.47
BEIJING ZHONGYONG AUTO PARTS CO LTD LIANGXIANG, FANGSHAN DISTRICT BEIJING, 102488 CHINA		04/29/2025	Suppliers or Vendors	\$621,832.60
			SUBTOTAL	\$621,832.60
NAME ON FILE ADDRESS ON FILE		05/27/2025	Suppliers or Vendors	\$9,762.22
			SUBTOTAL	\$9,762.22
BIANCHIN E POLI SRL VIA VITTORIO VENETO 71 ANGIARI, 37050 ITALY		04/10/2025	Suppliers or Vendors	\$11,256.96
			SUBTOTAL	\$11,256.96

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BIG RAPIDS PRODUCTS INC 1313 MAPLE ST MICHIGAN, MI 49307		03/27/2025	Suppliers or Vendors	\$31,816.80
			SUBTOTAL	\$31,816.80
BITRON DE MEXICO SA DE CV CARR ESTATAL 431 KM2+200 INT37 PARQUE TECNOLOGICO INNOVACION, 76246 MEXICO		03/27/2025	Suppliers or Vendors	\$12,193.98
		04/04/2025	Suppliers or Vendors	\$26,627.96
		04/10/2025	Suppliers or Vendors	\$33,055.27
		05/12/2025	Suppliers or Vendors	\$19,941.43
		05/21/2025	Suppliers or Vendors	\$25,312.18
		05/27/2025	Suppliers or Vendors	\$124,635.18
			SUBTOTAL	\$241,766.00
BITRON ELECTRONIC CHINA COMPANY LTD 34 NO 34, LONGYIN ROAD,SHANGMA SUBD NO 34, LONGYIN ROAD,SHANGMA SUBDIST, 266112 CHINA		03/27/2025	Suppliers or Vendors	\$313,706.64
		04/04/2025	Suppliers or Vendors	\$117,035.52
		04/15/2025	Suppliers or Vendors	\$253,821.85
		05/21/2025	Suppliers or Vendors	\$90,803.91
			SUBTOTAL	\$775,367.92
BIZLINK TECH INC 8001 ARTCRAFT RD EL PASO,TEXAS, TX 79932		04/10/2025	Suppliers or Vendors	\$67,142.54
		05/12/2025	Suppliers or Vendors	\$63,890.97
		06/05/2025	Suppliers or Vendors	\$29,117.48
			SUBTOTAL	\$160,150.99
BMB S.P.A. VIA ENRICO ROSELLI 12 ZONE INDUSTRI BRESCIA / ITALY, 25125 ITALY		05/08/2025	Suppliers or Vendors	\$32,378.96
			SUBTOTAL	\$32,378.96
BOARDMAN MOLDED INTERNATIONAL LLC 1110 THALIA AVE YOUNGSTOWN, OH 44512		03/25/2025	Suppliers or Vendors	\$22,262.20
		04/10/2025	Suppliers or Vendors	\$20,607.56
		04/11/2025	Suppliers or Vendors	\$744.66
		04/15/2025	Suppliers or Vendors	\$25,371.76
		04/29/2025	Suppliers or Vendors	\$36,863.66
		05/12/2025	Suppliers or Vendors	\$42,751.40
		05/27/2025	Suppliers or Vendors	\$30,051.90
			SUBTOTAL	\$178,653.14

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BOLLHOFF SA C/ VALPORTILLO I, 7-A POL. IND DE ALCOBENDAS 28108 MADRID SPAIN MADRID, 28108 SPAIN		04/10/2025	Suppliers or Vendors	\$104,285.57
		05/12/2025	Suppliers or Vendors	\$32,572.80
		05/15/2025	Suppliers or Vendors	\$122,696.46
			SUBTOTAL	\$259,554.83
BOURNS ELECTRONICS GMBH ESCHENSTRAËE 5 TAUFKIRCHEN, 82024 GERMANY		05/08/2025	Suppliers or Vendors	\$19,844.89
		05/29/2025	Suppliers or Vendors	\$4,776.05
			SUBTOTAL	\$24,620.94
BROVEDANI MEXICO SA DE CV AV. INDUSTRIA DE LA CONSTRUCCION 41 QUERETARO, 76220 MEXICO		04/10/2025	Suppliers or Vendors	\$41,412.00
		05/08/2025	Suppliers or Vendors	\$41,412.00
		05/21/2025	Suppliers or Vendors	\$6,478.73
		05/22/2025	Suppliers or Vendors	\$73,268.44
			SUBTOTAL	\$162,571.17
BUECHNER KUNSTSTOFFPRODUKTE GMBH HOHLEBORNER STR. 1 FLOH-SELIGENTHAL, 98593 GERMANY		04/10/2025	Suppliers or Vendors	\$4,664.90
		04/29/2025	Suppliers or Vendors	\$4,664.90
		05/12/2025	Suppliers or Vendors	\$4,582.70
		05/15/2025	Suppliers or Vendors	\$9,165.41
			SUBTOTAL	\$23,077.91
C&B ENGINEERING SA DE CV		04/15/2025	Suppliers or Vendors	\$19,386.44
			SUBTOTAL	\$19,386.44
C.H. ROBINSON GLOBAL FORWARDING AV. LAZARO CARDENAS, PISO 1, ZO 301 SAN PEDRO GARZA GARCIA, 66266 MEXICO		04/04/2025	Suppliers or Vendors	\$32,010.17
		04/24/2025	Suppliers or Vendors	\$11,792.00
		05/08/2025	Suppliers or Vendors	\$900.00
		05/27/2025	Suppliers or Vendors	\$7,281.01
			SUBTOTAL	\$51,983.18
C.H. ROBINSON WORLDWIDE, INC. PO BOX 9121 MINNEAPOLIS, MN 55480		05/21/2025	Suppliers or Vendors	\$712,903.13
		05/27/2025	Suppliers or Vendors	\$529,858.21
			SUBTOTAL	\$1,242,761.34

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CAPLUGS 2150 ELMWOOD AVENUE BUFFALO, NY 14207		03/13/2025	Suppliers or Vendors	\$16,129.50
			SUBTOTAL	\$16,129.50
CARE INSUMOS INDUSTRIALES SA DE CV BENITO JUAREZ GARCIA 32 SAN LORENZO COACALCO, METEPEC, 52140 MEXICO		03/13/2025	Suppliers or Vendors	\$21,853.40
		03/27/2025	Suppliers or Vendors	\$146,740.21
		04/04/2025	Suppliers or Vendors	\$5,634.06
		04/10/2025	Suppliers or Vendors	\$77,758.30
		04/15/2025	Suppliers or Vendors	\$77,191.30
		04/24/2025	Suppliers or Vendors	\$1,081.26
		04/29/2025	Suppliers or Vendors	\$30,951.15
		05/21/2025	Suppliers or Vendors	\$141,118.27
		05/27/2025	Suppliers or Vendors	\$52,472.43
			SUBTOTAL	\$554,800.38
NAME ON FILE ADDRESS ON FILE		04/10/2025	Suppliers or Vendors	\$6,809.52
		05/21/2025	Suppliers or Vendors	\$1,010.17
		05/22/2025	Suppliers or Vendors	\$5,412.93
		05/29/2025	Suppliers or Vendors	\$3,258.71
			SUBTOTAL	\$16,491.33
CEMAS ELETTRA S.R.L STRADA DEGLI OCCHINI 23 CARMAGNOLA, 10022 ITALY		06/05/2025	Suppliers or Vendors	\$38,239.43
			SUBTOTAL	\$38,239.43
CEMAS MEXICO SA DE CV PROLONGACION MORELOS 5 INT 10, 15 D CUAUTLANCINGO, 72710 MEXICO		04/24/2025	Suppliers or Vendors	\$21,572.60
			SUBTOTAL	\$21,572.60
CEMM THOME CORP 41180 BRIDGE STREET NOVI, MI 48375		03/27/2025	Suppliers or Vendors	\$116,043.20
		04/10/2025	Suppliers or Vendors	\$261,697.30
		04/15/2025	Suppliers or Vendors	\$39,132.28
		04/29/2025	Suppliers or Vendors	\$3,597.60
		05/21/2025	Suppliers or Vendors	\$61,372.10
		05/27/2025	Suppliers or Vendors	\$167,419.73
		05/29/2025	Suppliers or Vendors	\$255.96
			SUBTOTAL	\$649,518.17
CENTRACORE LLC 315 WHITING STREET ST. CLAIR, MI 48079		03/21/2025	Suppliers or Vendors	\$8,845.20
		05/08/2025	Suppliers or Vendors	\$2,948.40

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$11,793.60
CERO POLVO SERVICIOS INTEGRALES Y AMSTERDAM 240-4 COL HIPODROMO CUAUHTEMOC, 06100 MEXICO		04/15/2025	Suppliers or Vendors	\$8,502.43
		04/24/2025	Suppliers or Vendors	\$8,502.43
		05/06/2025	Suppliers or Vendors	\$17,409.62
		05/15/2025	Suppliers or Vendors	\$5,674.65
		05/29/2025	Suppliers or Vendors	\$52,121.56
		06/05/2025	Suppliers or Vendors	\$3,317.49
			SUBTOTAL	\$95,528.18
CESMA SOLUCIONES EN INGENIERIA CALLE DURANGO SN COL SAN GASPAR TLAHELILPAN, 52147 MEXICO		05/27/2025	Suppliers or Vendors	\$12,744.04
			SUBTOTAL	\$12,744.04
OH ROBINSON DE MEXICO SA DE CV (SIN AV. EUGENIO GARZA LAGUERA 993 P4 COL. VALLE ORIENTE, 66269 MEXICO		04/24/2025	Suppliers or Vendors	\$1,728.24
		05/27/2025	Suppliers or Vendors	\$590.28
			SUBTOTAL	\$2,318.52
CHIAPHUA COMPONENTS (AUTOMOTIVE) 4/F, NO. 6 ON LOK MUN STREET ON LOK TSUEN FANLING, HONG KONG		03/20/2025	Suppliers or Vendors	\$22,876.56
		04/16/2025	Suppliers or Vendors	\$16,685.76
		05/14/2025	Suppliers or Vendors	\$21,638.40
		05/22/2025	Suppliers or Vendors	\$21,638.40
			SUBTOTAL	\$82,839.12
CHINA STAR OPTOELECTRONICS INTERNAT 22E 8/F BUILDING, PHASE THREE HONG KONG, HONG KONG		04/24/2025	Suppliers or Vendors	\$153,600.00
		05/21/2025	Suppliers or Vendors	\$57,600.00
			SUBTOTAL	\$211,200.00
CHIP ONE EXCHANGE USA, INC 2202 E. RANDOL MILL RD. ARLINGTON, TX 76011		04/15/2025	Suppliers or Vendors	\$14,635.00
			SUBTOTAL	\$14,635.00
CI BANCO SA IBM FIDEICOMISO CIB 240 AV PASEO DE LAS PALMAS 215 LOMAS DE CHAPULTEPEC, 11000 MEXICO		03/12/2025	Suppliers or Vendors	\$460,832.16

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/09/2025	Suppliers or Vendors	\$460,832.16
		05/08/2025	Suppliers or Vendors	\$460,832.16
			SUBTOTAL	\$1,382,496.48
CLAMASON SLOVAKIA SRO RASTISLAVOVA 12 NITRA, 949 01 SLOVAK REPUBLIC		04/04/2025	Suppliers or Vendors	\$2,326.29
		04/15/2025	Suppliers or Vendors	\$3,877.15
		04/24/2025	Suppliers or Vendors	\$2,326.29
		04/29/2025	Suppliers or Vendors	\$18,610.30
		05/27/2025	Suppliers or Vendors	\$5,428.00
			SUBTOTAL	\$32,568.03
CMH CONSTRUCTURA MALDONADO SA CV CALLE DOS 5A BUENAVISTA, TOLUCA, 50273 MEXICO		03/27/2025	Suppliers or Vendors	\$4,762.49
		04/10/2025	Suppliers or Vendors	\$20,723.13
		05/12/2025	Suppliers or Vendors	\$16,357.33
		06/05/2025	Suppliers or Vendors	\$1,968.74
			SUBTOTAL	\$43,811.69
CODICO GMBH ZWINGENSTRASSE 6-8 PERCHTOLDSDORF, 2380 AUSTRIA		03/13/2025	Suppliers or Vendors	\$2,642.99
		03/27/2025	Suppliers or Vendors	\$1,452.22
		04/15/2025	Suppliers or Vendors	\$1,452.22
		04/29/2025	Suppliers or Vendors	\$10,665.57
		05/06/2025	Suppliers or Vendors	\$8,151.60
		05/29/2025	Suppliers or Vendors	\$4,142.02
			SUBTOTAL	\$28,506.62
COILCRAFT EUROPE LTD 21 NAPIER PLACE WARDPARK NORTH CUMBERNAULD, SCOTLAND G68 0LL UNITED KINGDOM		05/06/2025	Suppliers or Vendors	\$2,788.00
		05/27/2025	Suppliers or Vendors	\$9,146.00
			SUBTOTAL	\$11,934.00
COMAU AUTOMATIZACION S DE RL DE CV AUTOPISTA CHAMAPA LECHERIA KM B017 CUAUTITLAN IZCALLI, 54769 MEXICO		04/10/2025	Suppliers or Vendors	\$10,460.06
			SUBTOTAL	\$10,460.06
COMERCIALIZADORA DE EQUIPOS AUTOMAT AZAHARES 39 INT 3 SANTA MARIA GUADALUPE, 54764 MEXICO		04/15/2025	Suppliers or Vendors	\$42,258.87
			SUBTOTAL	\$42,258.87

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
COMERCIALIZADORA MEXVIK EAP S.A. DE AV. HIDALGO COL. SANTA CATARINA 22 CIUDAD DE MEXICO, 02250 MEXICO		04/24/2025	Suppliers or Vendors	\$15,046.63
		04/29/2025	Suppliers or Vendors	\$8,261.69
		05/12/2025	Suppliers or Vendors	\$3,238.61
			SUBTOTAL	\$26,546.93
COMMODITY COMPONENTS INTERNATIONAL 108 75 SYLVAN STREET SUITE DANVERS, MA 01923		03/27/2025	Suppliers or Vendors	\$53,955.55
		04/10/2025	Suppliers or Vendors	\$13,452.36
		04/15/2025	Suppliers or Vendors	\$16,747.00
		04/24/2025	Suppliers or Vendors	\$50,433.05
		05/21/2025	Suppliers or Vendors	\$10,667.34
		05/27/2025	Suppliers or Vendors	\$20,796.48
			SUBTOTAL	\$166,051.78
COMPARTEC S.A.P.I DE C.V. ORIENTE 10 NO. 5 NUEVO PARQUE INDUSTRIAL SAN JUAN DEL RIO, QUERETARO 76809 MEXICO		03/13/2025	Suppliers or Vendors	\$159,551.84
		03/27/2025	Suppliers or Vendors	\$271,651.75
		04/10/2025	Suppliers or Vendors	\$214,971.35
		04/24/2025	Suppliers or Vendors	\$64,505.19
		04/29/2025	Suppliers or Vendors	\$176,260.13
		05/12/2025	Suppliers or Vendors	\$90,903.00
		05/15/2025	Suppliers or Vendors	\$185,349.09
		05/21/2025	Suppliers or Vendors	\$57,189.40
			SUBTOTAL	\$1,220,381.75
COMPRESORES Y MAQUINARIA S.A. DE C. AV. C 2031 CENTRAL DE CARGA, 66494 MEXICO		04/10/2025	Suppliers or Vendors	\$6,115.20
		04/15/2025	Suppliers or Vendors	\$6,502.16
		05/29/2025	Suppliers or Vendors	\$3,189.02
			SUBTOTAL	\$15,806.38
CONSTRUCCIONES OPERATIVAS GHC SA DE VIA ADRIANA 296 QUINTA MANANTIALES, 25904 MEXICO		04/24/2025	Suppliers or Vendors	\$31,373.10
			SUBTOTAL	\$31,373.10
CONSULTORES EN COMERCIO EXTERIOR LE CALLE SAINT GERMAIN 58 CD JUAREZ, 32472 MEXICO		03/28/2025	Suppliers or Vendors	\$29,139.20

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$29,139.20
COROPLAST TAPE CORP 1230 GALLERIA BLVD ROCK HILL, SC 29730		04/10/2025	Suppliers or Vendors	\$12,441.60
			SUBTOTAL	\$12,441.60
CORPORATIVO AL SERVICIO DE TU IMAGE JACARANDAS NO 9 COL VERGEL COAPA TLALPAN, 14320 MEXICO		04/29/2025	Suppliers or Vendors	\$6,269.76
		05/06/2025	Suppliers or Vendors	\$45,092.52
			SUBTOTAL	\$51,362.28
CORPORATIVO DE MERCADO NACIONAL MAR FELIPE BERRIOZABAL 3 INT 202 TLALNEPANTLA, 54000 MEXICO		04/04/2025	Suppliers or Vendors	\$7,830.64
		06/05/2025	Suppliers or Vendors	\$7,059.02
			SUBTOTAL	\$14,889.66
COSTRUZIONI MECCANICHE FIN SRL VIALE DELLA REPUBBLICA, 46 GAMBASSI TERME, 50050 ITALY		04/10/2025	Suppliers or Vendors	\$17,581.87
			SUBTOTAL	\$17,581.87
COURIER NETWORK INC. 524 WEST 19TH STREET ATTN: PHILIPPE GRINSTEIN NEW YORK, NY 10011		03/25/2025	Suppliers or Vendors	\$2,200.00
		04/08/2025	Suppliers or Vendors	\$7,390.00
		04/10/2025	Suppliers or Vendors	\$5,936.00
		05/08/2025	Suppliers or Vendors	\$15,688.00
		05/21/2025	Suppliers or Vendors	\$9,300.00
		06/05/2025	Suppliers or Vendors	\$41,828.00
			SUBTOTAL	\$82,342.00
COVESTRO LLC 1 COVESTRO CIRCLE PITTSBURGH, PA 15205		04/15/2025	Suppliers or Vendors	\$47,296.73
		05/22/2025	Suppliers or Vendors	\$23,240.00
		05/27/2025	Suppliers or Vendors	\$21,420.54
			SUBTOTAL	\$91,957.27
COVESTRO S.A DE C.V MIGUEL DE CERVANTES SAAVEDRA 69 COL. GRANADA CIUDAD DE MEXICO, MEXICO 11520 MEXICO		03/13/2025	Suppliers or Vendors	\$170,998.50
		04/15/2025	Suppliers or Vendors	\$485,184.16
		05/08/2025	Suppliers or Vendors	\$64,597.50
		05/12/2025	Suppliers or Vendors	\$160,558.50
		05/21/2025	Suppliers or Vendors	\$29,362.50

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/22/2025	Suppliers or Vendors	\$160,648.53
			SUBTOTAL	\$1,071,349.69
CRANESA SA DE CV EL MIRADOR, LOS TUBOS, NICOLAS RO 9 NICOLAS ROMERO, 54460 MEXICO		03/27/2025	Suppliers or Vendors	\$16,983.75
		05/22/2025	Suppliers or Vendors	\$1,125.06
			SUBTOTAL	\$18,108.81
CREATIVE RUBBER PRODUCTS SDN BHD KAWASAN INDUSTRI LORONG MAKMUR 3/2 LUNAS, KEDAH, 09600 MALAYSIA		04/15/2025	Suppliers or Vendors	\$3,830.00
		04/29/2025	Suppliers or Vendors	\$2,635.00
			SUBTOTAL	\$6,465.00
CSI MG S DE RL DE CV VOLCAN DE XINANTECATL 13B COL XINANTECATL, 52169 MEXICO		04/29/2025	Suppliers or Vendors	\$12,949.65
			SUBTOTAL	\$12,949.65
CVB SRL VIA MATTEI 1/3 VERCELLI, TRONZANO VERCELLESE, 13049 ITALY		04/24/2025	Suppliers or Vendors	\$5,334.84
			SUBTOTAL	\$5,334.84
DAVISA DESARROLLOS INMOBILIARIOS BLVD. SARMIENTO SALTILLO, 25210 MEXICO		03/12/2025	Suppliers or Vendors	\$123,488.91
		04/02/2025	Suppliers or Vendors	\$123,488.91
		05/05/2025	Suppliers or Vendors	\$123,488.91
		06/05/2025	Suppliers or Vendors	\$123,488.91
			SUBTOTAL	\$493,955.64
DAVISA PARQUES INDUSTRIALES S.A. DE BLVD. SARMIENTO 1384 COL. RANCHO DE PEÑA A, 25210 MEXICO		03/12/2025	Suppliers or Vendors	\$2,420.55
		04/09/2025	Suppliers or Vendors	\$2,092.04
		05/14/2025	Suppliers or Vendors	\$2,066.38
			SUBTOTAL	\$6,578.97
DBM OPTIX ENTERPRISES INC 1620 BOUL DAGENAIS OUEST LAVAL, H5L 5C7 CANADA		04/10/2025	Suppliers or Vendors	\$10,422.95
			SUBTOTAL	\$10,422.95
DBM OPTIX SA DE CV CARRETERA RIO VERDE- SAN LUIS 15550 SATELITE, 78423 MEXICO		03/18/2025	Suppliers or Vendors	\$30,850.78
		04/10/2025	Suppliers or Vendors	\$15,342.60

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$32,284.58
		05/29/2025	Suppliers or Vendors	\$32,171.69
			SUBTOTAL	\$110,649.65
DBM REFLEX ENTERPRISES INC 1620 BOUL DAGENAIS QUEST QUEBEC, H7L 5C7 CANADA		04/10/2025	Suppliers or Vendors	\$81,800.00
		04/24/2025	Suppliers or Vendors	\$89,600.00
			SUBTOTAL	\$171,400.00
DELPUNTO INNOVACION S A P I DE CV FERNANDO DE BORJA 913 D CHIHUAHUA, 31203 MEXICO		05/27/2025	Suppliers or Vendors	\$5,916.00
			SUBTOTAL	\$5,916.00
NAME ON FILE ADDRESS ON FILE		03/27/2025	Suppliers or Vendors	\$9,202.28
		04/15/2025	Suppliers or Vendors	\$3,901.32
		04/24/2025	Suppliers or Vendors	\$15,894.66
		05/27/2025	Suppliers or Vendors	\$21,422.07
			SUBTOTAL	\$50,420.33
DHL EXPRES SPAIN, S.L.U. PARQUE TEC.P MIKELETEGUI,65 SAN SEBASTIAN, 20009 SPAIN		03/18/2025	Suppliers or Vendors	\$1,167.24
		04/24/2025	Suppliers or Vendors	\$17,996.56
		04/29/2025	Suppliers or Vendors	\$24,324.22
		05/08/2025	Suppliers or Vendors	\$423.51
			SUBTOTAL	\$43,911.53
DIGA S.A. DE C.V. LA ACOCILA 9 BARRIO DE LA CONCEPCION, 54900 MEXICO		03/18/2025	Suppliers or Vendors	\$982.20
			SUBTOTAL	\$982.20
DIMACO EQUIPOS SA DE CV MIRA CIELO NO 47 CIUDAD DE MEXICO, 54740 MEXICO		04/04/2025	Suppliers or Vendors	\$18,829.88
		05/12/2025	Suppliers or Vendors	\$34,964.88
		05/22/2025	Suppliers or Vendors	\$32,483.12
			SUBTOTAL	\$86,277.88
DISTRIBUIDORA INDUSTRIAL DE BALEROS LAGO ISEO 68 COL. ANAHUAC DEL. MIGUEL HIDALGO, 11320 MEXICO		03/27/2025	Suppliers or Vendors	\$1,628.80
		04/29/2025	Suppliers or Vendors	\$4,344.89
			SUBTOTAL	\$5,973.69
DIVERSIFIED FOAM PRODUCTS INC 70 121 HIGH HILL ROAD SWEDESBORO, NJ 08085		03/27/2025	Suppliers or Vendors	\$13,872.00

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/10/2025	Suppliers or Vendors	\$6,936.00
		04/24/2025	Suppliers or Vendors	\$6,936.00
		04/29/2025	Suppliers or Vendors	\$13,872.00
		05/12/2025	Suppliers or Vendors	\$13,872.00
			SUBTOTAL	\$55,488.00
DM CONTROL SA DE CV ESPANA 272 COLONIA VILLA OLÍMPICA CP 25230 IN THE CITY OF SALTILLO, COAHUILA.		03/13/2025	Suppliers or Vendors	\$14,545.30
		03/25/2025	Suppliers or Vendors	\$32,481.28
		04/15/2025	Suppliers or Vendors	\$9,476.47
		05/27/2025	Suppliers or Vendors	\$26,982.08
			SUBTOTAL	\$83,485.13
DONGAH MANUFACTURING CORP SANDAN-RO, DANWON-GU153 ANSAN-SI, 15429 SOUTH KOREA		03/27/2025	Suppliers or Vendors	\$14,967.00
			SUBTOTAL	\$14,967.00
DSB TECHNOLOGIES LLC 3330 PALMER DRIVE JANESVILLE, WI 53546		03/27/2025	Suppliers or Vendors	\$2,700.72
		04/29/2025	Suppliers or Vendors	\$19,396.08
			SUBTOTAL	\$22,096.80
DSV SOLUTIONS SA DE CV AV RIO MISSISSIPI 1043B PARQUE INDUSTRIAL CASTRO DEL RIO, 36666 MEXICO		04/29/2025	Suppliers or Vendors	\$25,650.37
		06/05/2025	Suppliers or Vendors	\$2,545.98
			SUBTOTAL	\$28,196.35
DU PAPIER DISTRIBUIDORA PAPELERA SA SUR 69 341 COL BANJIDAL, 09450 MEXICO		03/21/2025	Suppliers or Vendors	\$449.28
		03/27/2025	Suppliers or Vendors	\$874.10
		04/15/2025	Suppliers or Vendors	\$2,761.95
		04/24/2025	Suppliers or Vendors	\$1,227.63
		05/15/2025	Suppliers or Vendors	\$4,457.83
			SUBTOTAL	\$9,770.79
EASYFLYERS LOGISTICS LIMITED (SIN R 54 WATSON HOUSE, BAKER STREET LONDON, W1U7BU UNITED KINGDOM		03/13/2025	Suppliers or Vendors	\$19,000.00
		03/20/2025	Suppliers or Vendors	\$2,225.00
		03/25/2025	Suppliers or Vendors	\$21,299.03
		04/04/2025	Suppliers or Vendors	\$161,270.31

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/08/2025	Suppliers or Vendors	\$12,395.00
		04/10/2025	Suppliers or Vendors	\$182,342.00
		05/08/2025	Suppliers or Vendors	\$28,983.00
		05/12/2025	Suppliers or Vendors	\$29,376.14
		05/21/2025	Suppliers or Vendors	\$81,670.60
		05/22/2025	Suppliers or Vendors	\$491,580.10
		05/27/2025	Suppliers or Vendors	\$486,470.00
			SUBTOTAL	\$1,516,611.18
EDENRED CZ S.R.O. PERNEROVA 691/42 PRAHA 8 – KARLĀ-N, 186 00 CZECH REPUBLIC		03/13/2025	Suppliers or Vendors	\$8,183.74
		03/20/2025	Suppliers or Vendors	\$8,046.55
		03/21/2025	Suppliers or Vendors	\$19.78
		03/27/2025	Suppliers or Vendors	\$89,476.87
		04/03/2025	Suppliers or Vendors	\$44,575.26
		04/04/2025	Suppliers or Vendors	\$4,215.29
		04/07/2025	Suppliers or Vendors	\$1,083.08
		04/10/2025	Suppliers or Vendors	\$64,745.29
		04/24/2025	Suppliers or Vendors	\$95,345.82
		05/02/2025	Suppliers or Vendors	\$474.88
		05/05/2025	Suppliers or Vendors	\$14,976.52
		05/06/2025	Suppliers or Vendors	\$4,433.92
		05/08/2025	Suppliers or Vendors	\$82,923.80
		05/15/2025	Suppliers or Vendors	\$158.29
		05/29/2025	Suppliers or Vendors	\$90,134.17
		06/04/2025	Suppliers or Vendors	\$972.76
		06/05/2025	Suppliers or Vendors	\$102,012.12
			SUBTOTAL	\$611,778.14
NAME ON FILE ADDRESS ON FILE		03/27/2025	Suppliers or Vendors	\$3,049.37
		04/15/2025	Suppliers or Vendors	\$912.80
		04/29/2025	Suppliers or Vendors	\$244.48
		05/08/2025	Suppliers or Vendors	\$4,817.60
		05/27/2025	Suppliers or Vendors	\$9,141.09
			SUBTOTAL	\$18,165.34
EDM S DE R.L. DE C.V. EVA HERMANOS ESCOBAR 7651 PARTIDO ESCOBEDO CHIHUAHUA, CHIHUAHUA 32001 MEXICO		03/12/2025	Suppliers or Vendors	\$66,564.59

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/10/2025	Suppliers or Vendors	\$65,689.50
		05/12/2025	Suppliers or Vendors	\$64,909.50
			SUBTOTAL	\$197,163.59
NAME ON FILE ADDRESS ON FILE		04/15/2025	Suppliers or Vendors	\$3,701.22
			SUBTOTAL	\$3,701.22
EFC INVESTMENT HOLDINGS, LLC 1940 CRAIGSHIRE ROAD ST. LOUIS, MO 63146		04/15/2025	Suppliers or Vendors	\$978.17
		04/24/2025	Suppliers or Vendors	\$2,733.93
		05/21/2025	Suppliers or Vendors	\$9,373.45
			SUBTOTAL	\$13,085.55
EJOT GMBH & CO. KG ASTENBERGSTRASSE 21 BAD BERLEBURG, 57319 GERMANY		04/15/2025	Suppliers or Vendors	\$18,254.32
			SUBTOTAL	\$18,254.32
EJOTATF FASTENERS DE MEXICO Y COMPA AV DEL SIGLO 180 SAN LUIS POTOSI, 78395 MEXICO		03/25/2025	Suppliers or Vendors	\$8,505.12
		04/15/2025	Suppliers or Vendors	\$4,420.09
		04/24/2025	Suppliers or Vendors	\$11,698.99
		04/29/2025	Suppliers or Vendors	\$5,550.04
		05/06/2025	Suppliers or Vendors	\$6,647.91
		05/12/2025	Suppliers or Vendors	\$5,619.50
		05/21/2025	Suppliers or Vendors	\$4,721.25
		05/27/2025	Suppliers or Vendors	\$9,090.92
		05/29/2025	Suppliers or Vendors	\$11,788.80
		06/05/2025	Suppliers or Vendors	\$12,929.24
			SUBTOTAL	\$80,971.86
EL ARTE DE TRASCENDER SA DE CV PISTACHE 304 JESUS MARIA, 20900 MEXICO		03/13/2025	Suppliers or Vendors	\$1,402.07
			SUBTOTAL	\$1,402.07
ELECTRO ALMACEN Y DISTRIBUCION SA D CALZADA SAN PEDRO 250 COL MIRAVALLE, 64660 MEXICO		03/20/2025	Suppliers or Vendors	\$3,032.90
		03/27/2025	Suppliers or Vendors	\$836.21
		04/04/2025	Suppliers or Vendors	\$5,237.73
		04/15/2025	Suppliers or Vendors	\$1,045.08
		04/24/2025	Suppliers or Vendors	\$3,943.16
		05/27/2025	Suppliers or Vendors	\$3,325.44
			SUBTOTAL	\$17,420.52

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NAME ON FILE ADDRESS ON FILE		04/10/2025	Suppliers or Vendors	\$15,646.68
			SUBTOTAL	\$15,646.68
ELLSWORTH ADHESIVES WEST 129 NORTH 10825 WASHINGTON DRIVE GERMANTOWN, WI 53022		04/04/2025	Suppliers or Vendors	\$71,731.15
		04/15/2025	Suppliers or Vendors	\$43,205.94
		04/24/2025	Suppliers or Vendors	\$40,209.66
		04/29/2025	Suppliers or Vendors	\$86,440.18
		05/22/2025	Suppliers or Vendors	\$48,598.20
		05/29/2025	Suppliers or Vendors	\$51,458.76
			SUBTOTAL	\$341,643.89
ELRING KLINGER MEXICO SA DE CV ALFONSO GOMEZ DE OROZCO 122 PARQUE IND. EXPORTEC, 50200 MEXICO		03/27/2025	Suppliers or Vendors	\$10,901.44
			SUBTOTAL	\$10,901.44
EMBBA CORRUGADOS S.A. DE C.V. CARR 433 KM 0.545 PARCELA, CO 16822 PEDRO ESCOBEDO, 76709 MEXICO		03/25/2025	Suppliers or Vendors	\$78,491.66
		04/10/2025	Suppliers or Vendors	\$96,698.27
		05/12/2025	Suppliers or Vendors	\$33,919.49
			SUBTOTAL	\$209,109.42
EMC TEST LAT AM LLC 11212 AMETHYST TRI AUSTIN, TX 78750		03/20/2025	Suppliers or Vendors	\$12,560.00
			SUBTOTAL	\$12,560.00
EMI PLASTICOS INTERNACIONAL S DE RL AV INDUSTRIA DE LA CONSTRUCCION 511 QUERETARO, 76220 MEXICO		03/13/2025	Suppliers or Vendors	\$28,078.25
		05/12/2025	Suppliers or Vendors	\$171.68
			SUBTOTAL	\$28,249.93
EMPAQUES RIO GRANDE S.A. DE C.V. BENITO JUAREZ / CONTROL 3 SUR 2040 MATAMOROS, 87340 MEXICO		04/10/2025	Suppliers or Vendors	\$5,362.68
		05/12/2025	Suppliers or Vendors	\$3,241.94
		05/15/2025	Suppliers or Vendors	\$1,989.98
		05/21/2025	Suppliers or Vendors	\$2,034.35
			SUBTOTAL	\$12,628.95
EMPAQUES Y RECICLADOS MEXICANOS ACAMBARO COL VALLE DORADO 1 12023 JUAREZ, 32674 MEXICO		04/24/2025	Suppliers or Vendors	\$10,944.60

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/22/2025	Suppliers or Vendors	\$16,198.01
			SUBTOTAL	\$27,142.61
EMPIRE ELECTRONICS 214 EAST MAPLE TROY, MI 48083		03/27/2025	Suppliers or Vendors	\$368,509.67
		04/15/2025	Suppliers or Vendors	\$330,922.12
		05/27/2025	Suppliers or Vendors	\$226,609.55
			SUBTOTAL	\$926,041.34
EN4 SRL VIA CAMPO DI MARTE 19 CORIANO (PG), 06124 ITALY		05/15/2025	Suppliers or Vendors	\$685.01
			SUBTOTAL	\$685.01
ENDRICH BAUELEMENTE VERTRIEB GMBH HAUPSTR. 56 NAGOLD, 72202 GERMANY		05/22/2025	Suppliers or Vendors	\$9,198.72
		05/27/2025	Suppliers or Vendors	\$91,987.20
			SUBTOTAL	\$101,185.92
ENGINEERED PARTS SOURCING INC 1810 GRASSLAND PARKWAY ALPHARETTA, GA 30115		04/04/2025	Suppliers or Vendors	\$49,358.30
		04/24/2025	Suppliers or Vendors	\$25,585.02
		05/27/2025	Suppliers or Vendors	\$35,704.83
			SUBTOTAL	\$110,648.15
ENLACES TERRESTRES DEL BOSQUE (RET CARRETARA VILLA HIDALGO - LO KM 1.5 AGUASCALIENTES, 20310 MEXICO		05/06/2025	Suppliers or Vendors	\$87,839.02
		05/08/2025	Suppliers or Vendors	\$10,487.80
			SUBTOTAL	\$98,326.82
ENNIS WORK SRL VIA LE LOMBARDIA 300 BRUGHERIO, 20047 ITALY		04/08/2025	Suppliers or Vendors	\$16,982.49
			SUBTOTAL	\$16,982.49
ENVALIOR SA DE CV AVENIDA EJERCITO NACIONAL, C 579 P3 MIGUEL HIDALGO, 11520 MEXICO		03/25/2025	Suppliers or Vendors	\$225,852.46
		03/27/2025	Suppliers or Vendors	\$96,351.95
		04/08/2025	Suppliers or Vendors	\$251,045.39
		04/10/2025	Suppliers or Vendors	\$69,612.06
			SUBTOTAL	\$642,861.86
EQUIPEMENTS SCIENTIFIQUES S A 127 RUE DE BUZENVAL GARCHES, 92380 FRANCE		03/27/2025	Suppliers or Vendors	\$19,360.00
		04/24/2025	Suppliers or Vendors	\$47,160.00
		04/29/2025	Suppliers or Vendors	\$54,855.00

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/30/2025	Suppliers or Vendors	\$205,280.00
		05/21/2025	Suppliers or Vendors	\$20,570.00
		05/27/2025	Suppliers or Vendors	\$40,145.00
			SUBTOTAL	\$387,370.00
EQUIPOS Y SERVICIOS DE CHIHUAHUA SA MONTE EVEREST 304 INTERIOR 3 BOSQUE AGUASCALIENTES, 20120 MEXICO		04/15/2025	Suppliers or Vendors	\$143,758.91
		04/29/2025	Suppliers or Vendors	\$26,033.92
			SUBTOTAL	\$169,792.83
ESAB MEXICO SA DE CV DIEGO DIAZ DE BERLANGA 130 COL NOGALAR, 66480 MEXICO		03/27/2025	Suppliers or Vendors	\$24,535.06
		05/21/2025	Suppliers or Vendors	\$98,140.26
			SUBTOTAL	\$122,675.32
ESCOBAR & RASCON INC 1151 GREEN DOT QUALITY EL PASO, TX 79907		04/10/2025	Suppliers or Vendors	\$45,296.00
		05/15/2025	Suppliers or Vendors	\$11,200.00
			SUBTOTAL	\$56,496.00
ESSEMTEC USA LLC 300 5TH AVE SUITE 1010 WALTHAM, MA 02458		03/27/2025	Suppliers or Vendors	\$14,000.00
			SUBTOTAL	\$14,000.00
ESSEX GROUP, INC PO BOX 90413 CHICAGO, IL 60696-0413		03/13/2025	Suppliers or Vendors	\$11,145.19
		05/12/2025	Suppliers or Vendors	\$10,179.41
			SUBTOTAL	\$21,324.60
EUROCIR (SHANGHAI) CO., LTD 1359 DONG FANG ROAD, ROOM 23A, 2 BU SHANGHAI, 200127 CHINA		04/10/2025	Suppliers or Vendors	\$23,670.08
		04/24/2025	Suppliers or Vendors	\$98,708.00
		05/06/2025	Suppliers or Vendors	\$46,616.45
		06/05/2025	Suppliers or Vendors	\$42,112.00
			SUBTOTAL	\$211,106.53
EUROCIR SA POLIND. CAN SALVATELLA 51-57 BARBERA DEL VALLES, 08210 SPAIN		04/15/2025	Suppliers or Vendors	\$184,529.74
			SUBTOTAL	\$184,529.74
EUROPARTNERS MEXICO SA DE CV (SIN R AV REVOLUCIÓN COL JARDIN ESPAÑA 'O 649 MONTERREY, 64820 MEXICO		04/10/2025	Suppliers or Vendors	\$83,356.92
		04/24/2025	Suppliers or Vendors	\$247,763.57

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/30/2025	Suppliers or Vendors	\$501,673.31
		05/29/2025	Suppliers or Vendors	\$509,723.84
			SUBTOTAL	\$1,342,517.64
EVCO PLASTICS DE MEXICO S DE RL DE PABLO LIVAS 4211 COL. GUADALUPE VICTORIA, GUADALUPE, 67180 MEXICO		04/04/2025	Suppliers or Vendors	\$26,432.99
		05/06/2025	Suppliers or Vendors	\$50,174.75
		05/29/2025	Suppliers or Vendors	\$67,387.81
			SUBTOTAL	\$143,995.55
EXPERTOS EN BACK OFICCE S DE RL DE MONTECITO 38 BENITO JUAREZ, INSURGENTES SUR, 03810 MEXICO		04/15/2025	Suppliers or Vendors	\$11,036.69
		05/29/2025	Suppliers or Vendors	\$5,582.14
			SUBTOTAL	\$16,618.83
FABRICACIONES Y SUMINISTROS ESR S.A CAMINO A LOMA ALTA, KM 1.7. 1702-2 ARTEAGA, 25354 MEXICO		05/22/2025	Suppliers or Vendors	\$10,643.01
			SUBTOTAL	\$10,643.01
FADA QUALITY SERVICOS BRAZIL LTDA RUA DO ROSARIO 40 GOINA, 55900 000 BRAZIL		05/27/2025	Suppliers or Vendors	\$9,605.84
			SUBTOTAL	\$9,605.84
FAWN MEXICO INC. AV. IMPULSO 3001 PARQUE INDUSTRIAL IMPULSO 31183 CHIHUAHUA CHIHUAHUA MX - MEXICO CHIHUAHUA, 31183 MEXICO		04/29/2025	Suppliers or Vendors	\$20,821.44
		05/27/2025	Suppliers or Vendors	\$14,116.72
		05/29/2025	Suppliers or Vendors	\$23,524.42
			SUBTOTAL	\$58,462.58
FEDERAL EXPRESS HOLDINGS MEXICO AV. VASCO DE QUIROGA 2999 1P CIUDAD DE MEXICO, 01210 MEXICO		03/25/2025	Suppliers or Vendors	\$114,930.20
		04/04/2025	Suppliers or Vendors	\$87,390.35
		04/24/2025	Suppliers or Vendors	\$43,918.58
		04/29/2025	Suppliers or Vendors	\$76,700.68
			SUBTOTAL	\$322,939.81

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FEMA S.R.L ZONA ARTIGIANALECONTRADA RIPOLI MOSCIANO SANT ANGELO, 64023 ITALY		05/08/2025	Suppliers or Vendors	\$9,224.77
			SUBTOTAL	\$9,224.77
FERRETODO MRO SA DE CV VIA MORELOS 302 COL. TULPETLAC, 55400 MEXICO		04/15/2025	Suppliers or Vendors	\$9,486.41
		05/08/2025	Suppliers or Vendors	\$929.53
		05/12/2025	Suppliers or Vendors	\$5,962.68
		06/05/2025	Suppliers or Vendors	\$1,439.20
			SUBTOTAL	\$17,817.82
FERVA TECNICA Y ARQUITECTURA SA DE CALLE SANTA LAURA MZA14 M 14 L 10B TOLUCA, 50295 MEXICO		05/12/2025	Suppliers or Vendors	\$37,133.76
			SUBTOTAL	\$37,133.76
FIBRA PROLOGIS PASEO DE LOS TAMARINDOS,BOSQUES 90 CUAJIMALPA, 05120 MEXICO		03/19/2025	Suppliers or Vendors	\$299.18
		04/02/2025	Suppliers or Vendors	\$63,120.00
		04/30/2025	Suppliers or Vendors	\$28.44
		05/08/2025	Suppliers or Vendors	\$63,091.56
		06/04/2025	Suppliers or Vendors	\$63,091.56
		06/05/2025	Suppliers or Vendors	\$508.29
			SUBTOTAL	\$190,139.03
FIDEICOMISO IRREVOCABLE		04/24/2025	Suppliers or Vendors	\$44,826.86
			SUBTOTAL	\$44,826.86
FIDEICOMISO MAESTRO IRREVOCABLE DE PASEO DE LA REFORMA, COL LO 2620,16 CIUDAD DE MEXICO, 11950 MEXICO		03/12/2025	Suppliers or Vendors	\$138,675.46
		04/16/2025	Suppliers or Vendors	\$133,456.35
		05/14/2025	Suppliers or Vendors	\$136,882.23
			SUBTOTAL	\$409,014.04
FILOSTAMPT SRL VIA VAL DELLA TORRE 273 ALPIGNANO, 10091 ITALY		04/04/2025	Suppliers or Vendors	\$10,036.89
			SUBTOTAL	\$10,036.89
FISCHER MEXICANA SA DE CV EJE 124 NUM. 115 ZONA INDUSTRIAL SAN LUIS POTOSI, 78090 MEXICO		03/25/2025	Suppliers or Vendors	\$369,043.71
		04/04/2025	Suppliers or Vendors	\$73,764.35

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/15/2025	Suppliers or Vendors	\$73,215.41
		04/29/2025	Suppliers or Vendors	\$289,160.85
			SUBTOTAL	\$805,184.32
FLEXFAB LLC 1699 W. M43 HWY HASTINGS, MI 49058		03/13/2025	Suppliers or Vendors	\$110,138.11
		04/10/2025	Suppliers or Vendors	\$110,138.11
		04/15/2025	Suppliers or Vendors	\$146,850.81
		05/21/2025	Suppliers or Vendors	\$36,712.70
		05/29/2025	Suppliers or Vendors	\$36,712.70
			SUBTOTAL	\$440,552.43
FLEXTRONICS INTERNATIONAL EUROPE B. NOBELSTRATT 10-14 OOSTRUM, 5807 GA NETHERLANDS		04/10/2025	Suppliers or Vendors	\$316,217.86
		04/29/2025	Suppliers or Vendors	\$357,241.22
		05/12/2025	Suppliers or Vendors	\$42,391.35
		05/15/2025	Suppliers or Vendors	\$253,145.82
		05/27/2025	Suppliers or Vendors	\$175,263.66
			SUBTOTAL	\$1,144,259.91
FONACOT AV. INSURGENTES SUR 452, ROMA SUR MEXICO CITY, CDMX 6760 MEXICO		04/03/2025	Suppliers or Vendors	\$58,329.43
		05/06/2025	Suppliers or Vendors	\$60,394.81
		06/04/2025	Suppliers or Vendors	\$44,988.36
		06/05/2025	Suppliers or Vendors	\$14,578.72
			SUBTOTAL	\$178,291.32
FORMEL D ITALIA SRL VIA TORINO 43/INT 114 ORBASSANO, 10043 ITALY		03/20/2025	Suppliers or Vendors	\$72,082.52
		03/25/2025	Suppliers or Vendors	\$2,105.26
			SUBTOTAL	\$74,187.78
FORMIN S.A. AV. CATALUNYA 3-4 CASTELLBELL I EL VILAR, 08296 SPAIN		04/15/2025	Suppliers or Vendors	\$142,216.11
		04/24/2025	Suppliers or Vendors	\$120,476.25
		05/06/2025	Suppliers or Vendors	\$61,729.35
		06/05/2025	Suppliers or Vendors	\$51,021.23
			SUBTOTAL	\$375,442.94
FORVAC SA DE CV MÉXICO-CUERNAVACA 48 SAN PEDRO MÁRTIR TLALPAN CIUDAD DE MÉXICO, CDMX 14650 MEXICO		06/05/2025	Suppliers or Vendors	\$35,078.40

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$35,078.40
FR MANUFACTURING BETA 210, INDUSTRIAL DELTA LEON, GUANAJUATO 37545 MEXICO		05/16/2025	Suppliers or Vendors	\$19,806.56
			SUBTOTAL	\$19,806.56
FRAGO CORPORATIVO SA DE CV EUGENIA 1260 CIUDAD DE MEXICO, 03100 MEXICO		05/21/2025	Suppliers or Vendors	\$9,544.94
			SUBTOTAL	\$9,544.94
FREUDENBERG NOK GENERAL PARTNERSHIP PO BOX 73229 CHICAGO, IL 60673		03/13/2025	Suppliers or Vendors	\$244,773.12
		03/27/2025	Suppliers or Vendors	\$75,114.29
		04/04/2025	Suppliers or Vendors	\$32,897.60
		04/10/2025	Suppliers or Vendors	\$123,717.12
		04/29/2025	Suppliers or Vendors	\$66,380.07
		05/08/2025	Suppliers or Vendors	\$45,894.36
		05/12/2025	Suppliers or Vendors	\$35,535.36
		05/21/2025	Suppliers or Vendors	\$70,632.96
		05/22/2025	Suppliers or Vendors	\$150,040.32
		05/27/2025	Suppliers or Vendors	\$218,406.40
			SUBTOTAL	\$1,063,391.60
FRONIUS MEXICO S.A. DE C.V. CARRETERA MONTERREY SALTILLO 3779E SIN COLONIA, 66367 MEXICO		03/27/2025	Suppliers or Vendors	\$10,054.52
		04/15/2025	Suppliers or Vendors	\$22,420.08
		05/27/2025	Suppliers or Vendors	\$5,053.42
			SUBTOTAL	\$37,528.02
FUJI INDUSTRIES MANILA CORPORATION LOT 15 PHASE 1A FIRST PHILIPPINE INDUSTRIAL PARK STO. TOMAS, METRO MANILA, 4234 PHILIPPINES		03/27/2025	Suppliers or Vendors	\$5,139.36
		04/15/2025	Suppliers or Vendors	\$369.00
		04/24/2025	Suppliers or Vendors	\$1,188.00
		05/29/2025	Suppliers or Vendors	\$166,542.58
			SUBTOTAL	\$173,238.94
FULCRO GROUP SA DE CV PRIMERA 170 COL. MOLINOS DEL REY, 25903 MEXICO		05/29/2025	Suppliers or Vendors	\$82,162.80
			SUBTOTAL	\$82,162.80

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
FUTURE ELECTRONICS CORP 3255 PAYSHERE CIRCLE CHICAGO, IL 60674		03/18/2025	Suppliers or Vendors	\$53,843.71
		03/25/2025	Suppliers or Vendors	\$52,896.09
		03/27/2025	Suppliers or Vendors	\$32,718.00
		04/04/2025	Suppliers or Vendors	\$44,188.76
		04/10/2025	Suppliers or Vendors	\$140,980.60
		04/15/2025	Suppliers or Vendors	\$36,113.98
		04/24/2025	Suppliers or Vendors	\$26,128.92
		04/29/2025	Suppliers or Vendors	\$37,572.50
		05/12/2025	Suppliers or Vendors	\$119,341.50
		05/21/2025	Suppliers or Vendors	\$45,240.65
		05/27/2025	Suppliers or Vendors	\$61,821.74
		06/05/2025	Suppliers or Vendors	\$34,614.12
			SUBTOTAL	\$685,460.57
GA RODRIGUEZ SC MONTESINOS 166 VERACRUZ, 91700 MEXICO		03/13/2025	Suppliers or Vendors	\$14,680.94
		04/04/2025	Suppliers or Vendors	\$7,698.73
		05/12/2025	Suppliers or Vendors	\$12,845.17
			SUBTOTAL	\$35,224.84
GALAPAGO RESTAURANT SA DE CV PALOMA 59 BELLAVISTA, ALVARO OBREGON, 01140 MEXICO		04/04/2025	Suppliers or Vendors	\$74,860.64
		05/29/2025	Suppliers or Vendors	\$60,667.19
			SUBTOTAL	\$135,527.83
GALAZ YAMASAKI RUIZ URQUIZA SC PASEO DE LA REFORMA PISO 28 505 CIUDAD DE MEXICO, 06500 MEXICO		06/05/2025	Suppliers or Vendors	\$34,019.05
			SUBTOTAL	\$34,019.05
GAS CAPRICORNIO SA DE CV LUIS ECHEVERRIA ALVAREZ 3142 SALTILLO, 25116 MEXICO		04/04/2025	Suppliers or Vendors	\$2,245.28
		04/10/2025	Suppliers or Vendors	\$13,553.13
		04/24/2025	Suppliers or Vendors	\$849.82
		05/08/2025	Suppliers or Vendors	\$11,727.90
		05/12/2025	Suppliers or Vendors	\$3,386.83
			SUBTOTAL	\$31,762.96

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GEFIT MEXICO ENGINEERING S.A. DE C. CALLE JOSÉ MARIA OLLOQUI 189 PISO 4 CIUDAD DE MEXICO, 03240 MEXICO		04/04/2025	Suppliers or Vendors	\$46,443.47
			SUBTOTAL	\$46,443.47
GEKATEX MEXICO SA DE CV SECCION 37 MZ73 LT 23 COL RIO DE LUZ, 55100 MEXICO		03/13/2025	Suppliers or Vendors	\$3,416.20
		04/24/2025	Suppliers or Vendors	\$9,941.20
			SUBTOTAL	\$13,357.40
GENERAL LABELS & PRINTING LLC 2000 E MILLS EL PASO, TX 79901		03/18/2025	Suppliers or Vendors	\$2,301.60
		04/04/2025	Suppliers or Vendors	\$6,750.00
		04/15/2025	Suppliers or Vendors	\$2,301.60
			SUBTOTAL	\$11,353.20
GENPACT (UK) LIMITED 5 Merchant Square 5th Floor London, W2 1AY UNITED KINGDOM		03/12/2025	Suppliers or Vendors	\$41,028.03
		04/10/2025	Suppliers or Vendors	\$41,028.03
		05/12/2025	Suppliers or Vendors	\$41,539.27
			SUBTOTAL	\$123,595.33
NAME ON FILE ADDRESS ON FILE		03/13/2025	Suppliers or Vendors	\$10,801.51
		04/29/2025	Suppliers or Vendors	\$1,949.14
		05/21/2025	Suppliers or Vendors	\$9,018.50
			SUBTOTAL	\$21,769.15
GERGONNE PLASTICOS INDUSTRIALES SA AV INDUSTRIA AUTOMOTRIZ 1402 TOLUCA, 50200 MEXICO		04/15/2025	Suppliers or Vendors	\$2,826.32
		05/12/2025	Suppliers or Vendors	\$15,290.85
			SUBTOTAL	\$18,117.17
GEVAG, GMBH HASSELSTRASSE 7 A HAGEN, 58091 GERMANY		04/10/2025	Suppliers or Vendors	\$1,924.02
		04/15/2025	Suppliers or Vendors	\$1,374.30
			SUBTOTAL	\$3,298.32
GKN SINTER METALS LTDA AV. PAULISTA 1.111 SAO PAULO, BRAZIL		04/10/2025	Suppliers or Vendors	\$83,484.00
		04/16/2025	Suppliers or Vendors	\$14,029.20
		05/30/2025	Suppliers or Vendors	\$28,058.40
			SUBTOTAL	\$125,571.60

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GLM COMPONENTS MEXICO SA CV CARRIL SAN CRISTOBAL 111-A PUEBLA, 72990 MEXICO		03/21/2025	Suppliers or Vendors	\$60,111.68
		04/29/2025	Suppliers or Vendors	\$219,054.74
		06/05/2025	Suppliers or Vendors	\$102,479.41
			SUBTOTAL	\$381,645.83
GMG PROINGEN SA DE CV ALVARO OBREGON, COL MODERNA DE 211 TOLUCA DE LERDO, 50180 MEXICO		03/27/2025	Suppliers or Vendors	\$245,351.72
			SUBTOTAL	\$245,351.72
GOPEL ELECTRONIC GMBH GOSCHWITZER STRASSE 58 70 JENA, 07745 GERMANY		03/20/2025	Suppliers or Vendors	\$39,102.54
		04/04/2025	Suppliers or Vendors	\$10,512.25
		06/05/2025	Suppliers or Vendors	\$342.50
			SUBTOTAL	\$49,957.29
GRAINGER S.A DE C.V AV. DESARROLLO 500 PARQUE INDUSTRIAL FINSA APODACA, NUEVO LEON 67114 MEXICO		03/13/2025	Suppliers or Vendors	\$2,811.30
		04/10/2025	Suppliers or Vendors	\$9,489.68
		05/08/2025	Suppliers or Vendors	\$1,761.81
			SUBTOTAL	\$14,062.79
GRUPO EMPRESARIAL ROSEI S DE RL DE CAMPECHE 223 COL REPUBLICA ORIENTE, 25280 MEXICO		03/13/2025	Suppliers or Vendors	\$11,070.96
		03/27/2025	Suppliers or Vendors	\$1,120.53
		04/04/2025	Suppliers or Vendors	\$8,870.35
		04/15/2025	Suppliers or Vendors	\$9,002.04
		04/24/2025	Suppliers or Vendors	\$8,459.46
		05/08/2025	Suppliers or Vendors	\$7,963.98
		05/27/2025	Suppliers or Vendors	\$37,435.60
			SUBTOTAL	\$83,922.92
GRUPO INDUSTRIAL GD SA DE CV OSCAR FLORES TAPIA, COL LA ESME 552 RAMOS ARIZPE, 25902 MEXICO		03/20/2025	Suppliers or Vendors	\$8,642.00
			SUBTOTAL	\$8,642.00
GRUPO INDUSTRIAL RANG, S.A. DE C.V. PINGÁNICAS MZ36, COL. BOSQUES D LT03 CUAUTITLAN IZCALLI, 54760 MEXICO		04/24/2025	Suppliers or Vendors	\$3,604.46

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/15/2025	Suppliers or Vendors	\$5,235.40
		05/21/2025	Suppliers or Vendors	\$10,733.66
		06/05/2025	Suppliers or Vendors	\$1,784.03
			SUBTOTAL	\$21,357.55
GRUPO LARO TARIMAS Y RECICLADOS SA CALLE NOGALES #82 FRACC TORREMOLINO RAMOS ARIZPE, 25903 MEXICO		03/27/2025	Suppliers or Vendors	\$4,959.57
		04/04/2025	Suppliers or Vendors	\$13,034.84
			SUBTOTAL	\$17,994.41
GRUPO MOBinsa SA DE CV BLVD VITO ALESSIO ROBLES 3513 A COL NAZARIO ORTIZ GARZA, 25100 MEXICO		03/25/2025	Suppliers or Vendors	\$5,148.21
		04/10/2025	Suppliers or Vendors	\$9,112.52
		05/08/2025	Suppliers or Vendors	\$8,686.54
			SUBTOTAL	\$22,947.27
GRUPO OICER SA DE CV RIO COLORADO 105 COL FUNDADORES, 25015 MEXICO		03/13/2025	Suppliers or Vendors	\$4,990.00
			SUBTOTAL	\$4,990.00
GRUPO SOLPLAS SA DE CV CALZ MEXICO TACUBA 942 CIUDAD DE MEXICO, 11410 MEXICO		04/04/2025	Suppliers or Vendors	\$40,007.56
			SUBTOTAL	\$40,007.56
GRUPO TICSEN DE MEXICO S DE RL DE C CALLE PAJA 1104 COL LAS PRADERAS, 25295 MEXICO		03/13/2025	Suppliers or Vendors	\$21,926.04
		04/10/2025	Suppliers or Vendors	\$23,020.39
		05/08/2025	Suppliers or Vendors	\$8,279.02
		05/12/2025	Suppliers or Vendors	\$14,741.37
		06/05/2025	Suppliers or Vendors	\$14,741.37
			SUBTOTAL	\$82,708.19
GRUPO TRANSPORTISTA GOU SA DE CV NUEVO SANTO DOMINGO 163 INDUSTRIAL SAN ANTONIO, 02760 MEXICO		04/11/2025	Suppliers or Vendors	\$12,127.00
		05/15/2025	Suppliers or Vendors	\$7,151.54
			SUBTOTAL	\$19,278.54
GUANGZHOU AUTO SPRING CO., LTD XIAO JING DONG RD., EASTERN DISTRICT GUANGZHOU, 510700 CHINA		05/29/2025	Suppliers or Vendors	\$10,857.60
			SUBTOTAL	\$10,857.60

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
GUARNIZIONI INDUSTRIALI SRL VIA GARIBALDI, 51/53 PARATICO, 25030 ITALY		05/27/2025	Suppliers or Vendors	\$10,112.27
			SUBTOTAL	\$10,112.27
NAME ON FILE ADDRESS ON FILE		04/29/2025	Suppliers or Vendors	\$11,072.40
		05/27/2025	Suppliers or Vendors	\$4,214.11
			SUBTOTAL	\$15,286.51
GVS FILTER TECHNOLOGY DE MEXICO S D AV. UNIVERSAL 550 APODACA, 66626 MEXICO		03/27/2025	Suppliers or Vendors	\$28,188.00
		05/12/2025	Suppliers or Vendors	\$14,653.06
			SUBTOTAL	\$42,841.06
HAHN+KOLB MEXICO S DE RL DE CV AV ESTEBAN DE ANTUA'ANO 1397 COL LA AHOGADA, 72130 MEXICO		03/27/2025	Suppliers or Vendors	\$7,745.79
		04/29/2025	Suppliers or Vendors	\$2,043.07
		05/27/2025	Suppliers or Vendors	\$303.92
			SUBTOTAL	\$10,092.78
HAITIAN HUAYUAN MEXICO AV INGENIEROS MILITARES 70 5G, ARGE MIGUEL HIDALGO, 11230 MEXICO		04/04/2025	Suppliers or Vendors	\$12,484.50
		04/10/2025	Suppliers or Vendors	\$21,925.68
		05/12/2025	Suppliers or Vendors	\$655.84
			SUBTOTAL	\$35,066.02
HARISON TOSHIBA LIGHTING (USA) INC 28345 BECK ROAD WIXOM, MI 48393		03/13/2025	Suppliers or Vendors	\$74,671.32
		04/29/2025	Suppliers or Vendors	\$76,707.16
		05/12/2025	Suppliers or Vendors	\$2,005.20
			SUBTOTAL	\$153,383.68
HELICAL TECHNOLOGY LTD. DOCK ROAD LYTHAM, FY85AQ UNITED KINGDOM		03/25/2025	Suppliers or Vendors	\$88,094.56
		04/15/2025	Suppliers or Vendors	\$44,047.28
		04/24/2025	Suppliers or Vendors	\$44,047.28
			SUBTOTAL	\$176,189.12
HELLA AUTOMOTIVE MEXICO PRIV. CUMBRES DE ACULTZINGO 202 TLALNEPANTLA, 54040 MEXICO		05/06/2025	Suppliers or Vendors	\$92,514.31
			SUBTOTAL	\$92,514.31
HENDERSON STAMPING & PO BOX 367 HENDERSON, TN 38340		04/15/2025	Suppliers or Vendors	\$14,040.00

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$14,040.00
HENKEL CAPITAL S.A. DE C.V. BLVD. MAGNOCENTRO NO. 8 P.2 CENTRO URBANO INTERLOMAS, 52760 MEXICO		03/27/2025	Suppliers or Vendors	\$10,902.82
		05/21/2025	Suppliers or Vendors	\$139,594.12
			SUBTOTAL	\$150,496.94
HENKEL CORPORATION ONE HENKEL WAY ROCKY HILL, CT 06067		03/20/2025	Suppliers or Vendors	\$4,074.00
		04/04/2025	Suppliers or Vendors	\$8,734.48
		05/21/2025	Suppliers or Vendors	\$1,184.96
			SUBTOTAL	\$13,993.44
HERRAMENTALES ESPECIALIZADOS DE MEX MANUEL H FLORES 102 COL IZCALLI IPIEM, 50150 MEXICO		05/27/2025	Suppliers or Vendors	\$11,952.83
			SUBTOTAL	\$11,952.83
HERTH + BUSS FAHRZEUG-TEILE GMBH&CO DIESELSTR. D-63150 HEUSENSTAMM 2-4 HEUSENSTAMM, 63150 GERMANY		04/10/2025	Suppliers or Vendors	\$3,937.24
		05/29/2025	Suppliers or Vendors	\$15,807.15
		06/05/2025	Suppliers or Vendors	\$59,777.68
			SUBTOTAL	\$79,522.07
HEWLETT PACKARD ENTERPRISE GALVANIHO 7 BRATISLAVA, 821 04 SLOVAK REPUBLIC		03/25/2025	Suppliers or Vendors	\$9,039.56
		04/10/2025	Suppliers or Vendors	\$28,616.21
		05/08/2025	Suppliers or Vendors	\$19,911.21
		05/12/2025	Suppliers or Vendors	\$1,769.73
		05/15/2025	Suppliers or Vendors	\$2,151.97
		05/29/2025	Suppliers or Vendors	\$1,267.30
		06/05/2025	Suppliers or Vendors	\$13,755.29
			SUBTOTAL	\$76,511.27
HIROSE ELECTRIC (USA) INC 2001 BUTTERFIELD ROAD, SUITE 1900 DOWNERS GROVE, IL 60515		03/18/2025	Suppliers or Vendors	\$13,121.50
		03/27/2025	Suppliers or Vendors	\$3,896.80
		04/24/2025	Suppliers or Vendors	\$18,419.05
		04/29/2025	Suppliers or Vendors	\$7,822.50
		05/27/2025	Suppliers or Vendors	\$17,299.65
			SUBTOTAL	\$60,559.50

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HITACHI ASTEMO INDIANA INC. 400W NEW ROAD GREENFIELD, IN 46140		03/13/2025	Suppliers or Vendors	\$38,165.60
		04/10/2025	Suppliers or Vendors	\$8,127.60
			SUBTOTAL	\$46,293.20
HONGFA EUROPE GMBH MARIE CURIE RING 26 MAINTAL, 63477 GERMANY		03/13/2025	Suppliers or Vendors	\$2,091.18
			SUBTOTAL	\$2,091.18
HRS FLOW MEXICO S DE RL DE CV AV. FRAY JUNIPERO SERRA 16950 SANTIAGO DE QUERETARO, 76148 MEXICO		05/12/2025	Suppliers or Vendors	\$12,487.40
			SUBTOTAL	\$12,487.40
HYPERION AUTOMATION INDUSTRY SA DE REPUBLICA DE PERU 208 COL EL DORADO AGUASCALIENTES, 20235 MEXICO		04/15/2025	Suppliers or Vendors	\$80,381.41
			SUBTOTAL	\$80,381.41
I S B SRL VIA G MASINA 3 BOLOGNA, 40013 ITALY		04/15/2025	Suppliers or Vendors	\$2,523.11
		04/24/2025	Suppliers or Vendors	\$15,315.64
		05/21/2025	Suppliers or Vendors	\$6,055.47
			SUBTOTAL	\$23,894.22
IBERFLUID SYSTEMS S. DE R.L. DE C.V BOULEVARD DE LAS AMÉRICAS, LOCA 599 CORREGIDORA, 76903 MEXICO		04/04/2025	Suppliers or Vendors	\$27,569.27
			SUBTOTAL	\$27,569.27
IBIDEN CORPORATION SHIH-HSIEN KITAKATA, IBIGAWA, IBI-GUN, GIFU PREFECTURE		03/13/2025	Suppliers or Vendors	\$31,968.00
		05/27/2025	Suppliers or Vendors	\$31,968.00
			SUBTOTAL	\$63,936.00
IDEMIA 420 RUE D'ESTIENNE D'ORVES COLOMBES, 92700 FRANCE		04/04/2025	Suppliers or Vendors	\$158,647.85
		04/15/2025	Suppliers or Vendors	\$52,882.62
		04/29/2025	Suppliers or Vendors	\$79,323.93
		05/08/2025	Suppliers or Vendors	\$39,661.96
			SUBTOTAL	\$330,516.36
IHUI INGENIERIA Y SOPORTE INTEGRAL CALLE LIQUIDAMBAR MANZANA 62 LOT 11 TOLUCA, 50210 MEXICO		05/21/2025	Suppliers or Vendors	\$18,959.79

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$18,959.79
IMPACTO TOTAL EN SEGURIDAD PRIVADA MONTERREY 317 CUAUHTEMOC, 06760 MEXICO		03/13/2025	Suppliers or Vendors	\$59,884.17
		05/21/2025	Suppliers or Vendors	\$36,575.73
			SUBTOTAL	\$96,459.90
INDOSQUIMIA SA DE CV SAN ANTONIO, REFORMA 136 SAN MATEO, 52120 MEXICO		03/18/2025	Suppliers or Vendors	\$37,543.63
		04/10/2025	Suppliers or Vendors	\$48,272.12
		05/21/2025	Suppliers or Vendors	\$63,482.48
			SUBTOTAL	\$149,298.23
INDUSTRIAL MANUFACTURING TECHNOLOGI 1801 E MILLS AVE EL PASO, TX 79901		04/29/2025	Suppliers or Vendors	\$44,811.46
		05/15/2025	Suppliers or Vendors	\$918.12
			SUBTOTAL	\$45,729.58
INDUSTRIAS CAZEL S DE RL DE CV VIA JOSE LOPEZ PORTILLO 8 B TULTITLAN, 54940 MEXICO		03/20/2025	Suppliers or Vendors	\$71,536.01
		03/27/2025	Suppliers or Vendors	\$73,122.60
		04/04/2025	Suppliers or Vendors	\$2,462.91
		04/10/2025	Suppliers or Vendors	\$102,235.91
		04/24/2025	Suppliers or Vendors	\$101,403.07
		05/12/2025	Suppliers or Vendors	\$158,518.68
			SUBTOTAL	\$509,279.18
INDUSTRIAS CORRUBOX SA DE CV AV UNO 15 5 ATIZAPAN DE ZARAGOZA, 52940 MEXICO		03/20/2025	Suppliers or Vendors	\$27,855.02
		04/15/2025	Suppliers or Vendors	\$26,358.90
		05/21/2025	Suppliers or Vendors	\$1,670.40
		05/27/2025	Suppliers or Vendors	\$13,300.27
			SUBTOTAL	\$69,184.59
INDUSTRIE ELEKTRIK GMBH INDUSTRIESTRASSE 3 GUNDELFINGEN, 89423 GERMANY		04/29/2025	Suppliers or Vendors	\$6,040.66
			SUBTOTAL	\$6,040.66
INEOS STYROLUTION MEXICANA SA DE CV INSURGENTES SUR NO 959 PISO 11 BENITO JUAREZ, 03810 MEXICO		03/13/2025	Suppliers or Vendors	\$7,958.41
		04/08/2025	Suppliers or Vendors	\$31,833.65

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/15/2025	Suppliers or Vendors	\$131,397.84
		05/08/2025	Suppliers or Vendors	\$13,264.02
		05/15/2025	Suppliers or Vendors	\$13,264.02
		05/29/2025	Suppliers or Vendors	\$161,068.32
			SUBTOTAL	\$358,786.26
INFILTEC GMBH ALTE RHEINHAUSE STRABE 8 SPEYER AM RHEIN, 67346 GERMANY		03/28/2025	Suppliers or Vendors	\$24,260.70
		05/21/2025	Suppliers or Vendors	\$24,260.70
			SUBTOTAL	\$48,521.40
INFINEON TECHNOLOGIES AMERICAS CORP 101 PACIFIC COAST HWY EL SEGUNDO, CA 90245		03/18/2025	Suppliers or Vendors	\$7,676.20
		03/27/2025	Suppliers or Vendors	\$42,247.29
		03/28/2025	Suppliers or Vendors	\$170,062.27
		04/08/2025	Suppliers or Vendors	\$84,082.55
		04/15/2025	Suppliers or Vendors	\$19,377.85
		05/06/2025	Suppliers or Vendors	\$95,319.09
		05/21/2025	Suppliers or Vendors	\$55,145.00
		05/22/2025	Suppliers or Vendors	\$335,150.73
			SUBTOTAL	\$809,060.98
INFRA S.A. DE C.V. BLVD. VITO ALESSIO ROBLES 6340 CORREDOR INDUSTRIAL, 25000 MEXICO		03/25/2025	Suppliers or Vendors	\$13,368.64
		03/27/2025	Suppliers or Vendors	\$18,442.70
		04/04/2025	Suppliers or Vendors	\$19,490.22
		04/24/2025	Suppliers or Vendors	\$23,192.68
		04/29/2025	Suppliers or Vendors	\$9,653.55
		05/08/2025	Suppliers or Vendors	\$64,571.54
		05/12/2025	Suppliers or Vendors	\$623.15
		05/27/2025	Suppliers or Vendors	\$16,316.19
		06/05/2025	Suppliers or Vendors	\$69.09
			SUBTOTAL	\$165,727.76
INNOVA RUBBERS PVT L H-107, M.I.D.C. AMBAD NASIK, 422010 INDIA		03/27/2025	Suppliers or Vendors	\$53,816.80
			SUBTOTAL	\$53,816.80
INSTALACION DE SISTEMAS INTELIGENTE AV 16 DE SEPTIEMBRE COL CUAUT 305-A CUAUTITLAN, 54800 MEXICO		04/04/2025	Suppliers or Vendors	\$13,985.96

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/22/2025	Suppliers or Vendors	\$4,550.15
			SUBTOTAL	\$18,536.11
INSTRUMENT SYSTEMS GMBH KAISERIN-AUGUSTA-ALLEE- 16-24 BERLIN, 10553 ITALY		03/13/2025	Suppliers or Vendors	\$13,683.03
			SUBTOTAL	\$13,683.03
INTEGRATED MICRO-ELECTRONICS, INC. NORTH SCIENCE AVE., SPECIAL EXPORT PROCESSING ZONE, LAGUNA TECHNOPARK, BINAN, LAGUNA		03/27/2025	Suppliers or Vendors	\$232,022.59
		04/10/2025	Suppliers or Vendors	\$117,016.65
			SUBTOTAL	\$349,039.24
INTEGRITY TOOL AND MOLD DE MEXICO S PRIVADA DEL CONDE 4 PARQUE INDUSTRIAL EL MARQUES, 76246 MEXICO		04/29/2025	Suppliers or Vendors	\$16,762.00
			SUBTOTAL	\$16,762.00
IP MATRIX S.A DE C.V AV. DEL CHARRO 215-A COL. PARTIDO DIAZ CIUDAD JUAREZ, CHIHUAHUA 32349 MEXICO		04/10/2025	Suppliers or Vendors	\$812.00
		05/15/2025	Suppliers or Vendors	\$812.00
			SUBTOTAL	\$1,624.00
I-PEX INC 12-4 NEGORO, MOMOYAMA-CHO, FUSHIMI- KYOTO, 612-8024 JAPAN		03/20/2025	Suppliers or Vendors	\$1,420.92
		05/27/2025	Suppliers or Vendors	\$1,119.09
			SUBTOTAL	\$2,540.01
IRISO USA INC 34405 W 12 MILE ROAD SUITE 237 FARMINGTON HILLS, MI 48331		03/13/2025	Suppliers or Vendors	\$1,486.40
			SUBTOTAL	\$1,486.40
ISABELLENHUTTE HEUSLER GMBH CO KG EIBACHER WEG 3-5 DILLENBURG, 35683 GERMANY		04/15/2025	Suppliers or Vendors	\$7,021.33
		05/22/2025	Suppliers or Vendors	\$1,854.66
			SUBTOTAL	\$8,875.99
ITW FASTENER PRODUCTS GMBH HÄRLE 5 CREGLINGEN, 97993 GERMANY		05/27/2025	Suppliers or Vendors	\$10,491.24
			SUBTOTAL	\$10,491.24
ITW AUTOM.ITALIA SRL DIV.LYS FUSION VIA LE BOIS-VUILLERMOZ, 30 HONE, 11020 ITALY		03/13/2025	Suppliers or Vendors	\$3,119.07

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/29/2025	Suppliers or Vendors	\$1,559.53
		06/05/2025	Suppliers or Vendors	\$1,105.15
			SUBTOTAL	\$5,783.75
JAS FORWARDING DE MEXICO (SIN RET) HERCHEL 70 COL ANZURES MIGUEL HIDALGO, 11590 MEXICO		04/29/2025	Suppliers or Vendors	\$31,351.90
		05/21/2025	Suppliers or Vendors	\$1,133.81
			SUBTOTAL	\$32,485.71
NAME ON FILE ADDRESS ON FILE		04/15/2025	Suppliers or Vendors	\$8,158.09
		05/08/2025	Suppliers or Vendors	\$2,158.77
			SUBTOTAL	\$10,316.86
JDI DISPLAY AMERICA INC 1740 TECHNOLOGY DRIVE SUITE 460 SAN JOSE, CA 95110		03/20/2025	Suppliers or Vendors	\$49,567.18
		04/15/2025	Suppliers or Vendors	\$33,044.79
		06/05/2025	Suppliers or Vendors	\$33,044.79
			SUBTOTAL	\$115,656.76
JFC PACKAGING DE MEXICO S DE RL DE CAMINO A LAS LOMAS 1695 COL LOS ROBLES, 45203 MEXICO		03/18/2025	Suppliers or Vendors	\$13,024.48
		03/20/2025	Suppliers or Vendors	\$7,911.20
		03/25/2025	Suppliers or Vendors	\$16,034.57
		04/08/2025	Suppliers or Vendors	\$74,860.89
		04/15/2025	Suppliers or Vendors	\$32,522.70
		04/24/2025	Suppliers or Vendors	\$46,637.99
		04/29/2025	Suppliers or Vendors	\$55,997.26
		05/12/2025	Suppliers or Vendors	\$93,362.89
		05/22/2025	Suppliers or Vendors	\$50,918.15
		05/29/2025	Suppliers or Vendors	\$85,366.27
		06/05/2025	Suppliers or Vendors	\$45,211.71
			SUBTOTAL	\$521,848.11
JIAN MANKUN TECHNOLOGY CO.LTD 191 THE TORCH AVENUE, JINGGANGSHAN JI'AN, 343100 CHINA		05/27/2025	Suppliers or Vendors	\$11,296.50
			SUBTOTAL	\$11,296.50
JIANGSU LIWAN PRECISION TUBE JIANGHAI ROAD MID. ZHANGJIAGANG, 215632 CHINA		04/04/2025	Suppliers or Vendors	\$178,366.29
		04/10/2025	Suppliers or Vendors	\$231,784.76
		04/15/2025	Suppliers or Vendors	\$85,920.15

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/08/2025	Suppliers or Vendors	\$137,613.86
		05/29/2025	Suppliers or Vendors	\$99,224.54
			SUBTOTAL	\$732,909.60
JINZHOU WANYOU MECHANICAL PARTS CO 8-1 BOHAI STREET ECO AND TECH LIAONING, 121007 CHINA		03/27/2025	Suppliers or Vendors	\$75,467.33
		04/15/2025	Suppliers or Vendors	\$382,085.27
		05/08/2025	Suppliers or Vendors	\$204,019.12
		05/15/2025	Suppliers or Vendors	\$76,941.17
		05/29/2025	Suppliers or Vendors	\$74,613.62
			SUBTOTAL	\$813,126.51
JOHNSON ELECTRIC NORTH AMERICA INC. BLVD. MORELOS #1109 PARQUE INDUSTRIAL AEROPUERTO SUMAR 98519 - CALERA ZACATECAS MX - MEXICO CALERA, 98519 MEXICO		03/25/2025	Suppliers or Vendors	\$182,482.56
		04/24/2025	Suppliers or Vendors	\$28,074.24
		05/12/2025	Suppliers or Vendors	\$77,204.16
			SUBTOTAL	\$287,760.96
NAME ON FILE ADDRESS ON FILE		03/27/2025	Suppliers or Vendors	\$1,426.81
		04/04/2025	Suppliers or Vendors	\$6,729.19
		04/24/2025	Suppliers or Vendors	\$8,154.38
		05/29/2025	Suppliers or Vendors	\$11,964.33
			SUBTOTAL	\$28,274.71
NAME ON FILE ADDRESS ON FILE		04/22/2025	Suppliers or Vendors	\$36.46
		05/16/2025	Suppliers or Vendors	\$4,747.63
		05/21/2025	Suppliers or Vendors	\$4,747.63
			SUBTOTAL	\$9,531.72
JST CORPORATION 1957 S LAKESIDE DRIVE MAUKEGAN, IL 60085		03/14/2025	Suppliers or Vendors	\$15,390.00
		04/23/2025	Suppliers or Vendors	\$49,782.18
			SUBTOTAL	\$65,172.18
NAME ON FILE ADDRESS ON FILE		03/26/2025	Suppliers or Vendors	\$26,213.26
			SUBTOTAL	\$26,213.26
JUKEN (ZHUHAI) CO. LTD 1 BLK9/10/11, HENGLI NANSHUI INDUST ZHUHAI, 519050 CHINA		04/04/2025	Suppliers or Vendors	\$27,173.96
		05/06/2025	Suppliers or Vendors	\$29,264.26

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$56,438.22
K&K STAMPING COMPANY 23015 W. INDUSTRIAL DRIVE ST. CLAIR SHORES, MI 48080		03/13/2025	Suppliers or Vendors	\$3,855.00
		04/15/2025	Suppliers or Vendors	\$1,765.59
		05/12/2025	Suppliers or Vendors	\$6,026.14
		06/05/2025	Suppliers or Vendors	\$3,700.80
			SUBTOTAL	\$15,347.53
K.F.I SRL VIALE DELLE SCIENZE 21 BINASCO, 20082 ITALY		04/10/2025	Suppliers or Vendors	\$36,312.27
			SUBTOTAL	\$36,312.27
K2 SUPPLIES SA DE CV PROLONGACION DE FRANCISCO J CASA 16 SAN MATEO ATENCO, 52104 MEXICO		05/27/2025	Suppliers or Vendors	\$3,741.59
		06/05/2025	Suppliers or Vendors	\$6,791.69
			SUBTOTAL	\$10,533.28
KCE ELECTRONICS PUBLIC COMPANY LIM 72-72/1-3 SOI CHALONGKRUNG 31, BANGKOK, 10520 THAILAND		04/04/2025	Suppliers or Vendors	\$67,707.19
		04/16/2025	Suppliers or Vendors	\$23,155.39
		04/29/2025	Suppliers or Vendors	\$52,251.98
		05/29/2025	Suppliers or Vendors	\$161,749.73
			SUBTOTAL	\$304,864.29
KEBODA TECHNOLOGY CO., LTD NO.2388 ZUCHONGZHI ROAD, CHINA (SHA SHANGAI, 201203 GERMANY		04/15/2025	Suppliers or Vendors	\$3,847.23
		05/21/2025	Suppliers or Vendors	\$247,388.58
		05/22/2025	Suppliers or Vendors	\$307,321.99
			SUBTOTAL	\$558,557.80
KERN LIEBERS DR. KURT-STEIM-STRABE 35 SCHRAMBERG, 78713 GERMANY		05/08/2025	Suppliers or Vendors	\$47.06
			SUBTOTAL	\$47.06
KEY PACK S.A DE C.V. AV. AMERICAS #1930, COL. COUNT 2842 GUADALAJARA, 44610 MEXICO		04/04/2025	Suppliers or Vendors	\$4,116.96
		04/10/2025	Suppliers or Vendors	\$18,152.72
		05/12/2025	Suppliers or Vendors	\$11,399.75
			SUBTOTAL	\$33,669.43
KLGS SP. Z.O.O PCIM 1512 PCIM, 32-432 POLAND		05/12/2025	Suppliers or Vendors	\$2,534.53

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$2,534.53
KOA SPEER ELECTRONICS INC 199 BOLIVAR DR BRADFORD, PA 16701		03/18/2025	Suppliers or Vendors	\$6,746.85
		03/27/2025	Suppliers or Vendors	\$4,648.90
		04/04/2025	Suppliers or Vendors	\$3,810.30
		04/15/2025	Suppliers or Vendors	\$37,811.32
		05/08/2025	Suppliers or Vendors	\$588.05
		05/21/2025	Suppliers or Vendors	\$12,910.35
		05/29/2025	Suppliers or Vendors	\$840.55
			SUBTOTAL	\$67,356.32
KOH-I-NOOR FORMEX S. R. O. Á VÁČDSKÁ VALY 4 BRNO, 627 00 CZECH REPUBLIC		05/27/2025	Suppliers or Vendors	\$7,625.97
		06/03/2025	Suppliers or Vendors	\$2,395.70
			SUBTOTAL	\$10,021.67
KOH-I-NOOR PONAS S. R. O. NA VYSEHRÁDE 1091 POLICKA, 572 01 CZECH REPUBLIC		05/27/2025	Suppliers or Vendors	\$1,437.60
		06/03/2025	Suppliers or Vendors	\$438.29
			SUBTOTAL	\$1,875.89
KONI B.V. KORTEWEG 2 OUD-BEYERLAND, 3260 AA NETHERLANDS		04/04/2025	Suppliers or Vendors	\$48,521.40
		04/10/2025	Suppliers or Vendors	\$144,729.35
		05/08/2025	Suppliers or Vendors	\$92,190.66
		05/12/2025	Suppliers or Vendors	\$70,241.86
			SUBTOTAL	\$355,683.27
KREMER GMBH KINZIGSTRABE 9 WACHTERSACH, 63607 GERMANY		04/24/2025	Suppliers or Vendors	\$5,727.24
			SUBTOTAL	\$5,727.24
KROMBERG AND SCHUBERT MEXICO LE, LIBRAMIENTO SUR KM. 3.5 NO. 2000 GUANAJUATO, 36443 MEXICO		03/27/2025	Suppliers or Vendors	\$88,687.80
		04/15/2025	Suppliers or Vendors	\$78,410.20
		05/21/2025	Suppliers or Vendors	\$50,924.00
			SUBTOTAL	\$218,022.00
KUNSHAN BONTECK PRECISION CO., LTD. NO.200, HU-GUANG RD., NAN GANG KUNSHAN, 215321 CHINA		04/29/2025	Suppliers or Vendors	\$79,344.00
			SUBTOTAL	\$79,344.00

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
KURODA ELECTRIC U.S.A INC. 19925 STEVENS CREEK BLVD, SUITE 100 CUPERTINO, CA 95014-2384		03/27/2025	Suppliers or Vendors	\$13,889.56
		04/04/2025	Suppliers or Vendors	\$986.41
		06/05/2025	Suppliers or Vendors	\$27,505.30
			SUBTOTAL	\$42,381.27
KYOCERA AVX COMPONENTS LIMITED PROSPECT HOUSE 6 ARCHIPELAGO LYON WAY FRIMLEY, SURREY GU16 7ER UNITED KINGDOM		04/15/2025	Suppliers or Vendors	\$11,447.92
		04/24/2025	Suppliers or Vendors	\$23,796.72
		04/29/2025	Suppliers or Vendors	\$10,522.00
		05/29/2025	Suppliers or Vendors	\$47,845.46
		06/05/2025	Suppliers or Vendors	\$48,209.85
			SUBTOTAL	\$141,821.95
LA.M.PLAST DI A. REDAELLI E C. SAS FRAZIONE MOLINO PRINCIPE LOMBARDIA, 20034 ITALY		04/15/2025	Suppliers or Vendors	\$14,421.70
			SUBTOTAL	\$14,421.70
LAGUS S R O HRUÁIKOVÁ© DVORY 116 JIHLAVA, 586 01 CZECH REPUBLIC		04/04/2025	Suppliers or Vendors	\$15,104.00
		04/10/2025	Suppliers or Vendors	\$1,650.00
		04/15/2025	Suppliers or Vendors	\$624.00
		05/12/2025	Suppliers or Vendors	\$10,524.00
			SUBTOTAL	\$27,902.00
LAIRD TECHNOLOGIES INC 16401 SWINGLEY RIDGE ROAD SUITE 70 CHESTERFIELD, MO 63017		04/24/2025	Suppliers or Vendors	\$43,952.21
			SUBTOTAL	\$43,952.21
LANK SUPPLIER SA DE CV VITO ALLESSIO ROBLES 3261-4 SALTILLO, 25100 MEXICO		03/27/2025	Suppliers or Vendors	\$5,946.13
		04/10/2025	Suppliers or Vendors	\$29,044.21
		04/24/2025	Suppliers or Vendors	\$3,976.11
		05/08/2025	Suppliers or Vendors	\$2,025.21
		05/12/2025	Suppliers or Vendors	\$38,907.49
			SUBTOTAL	\$79,899.15
LAWRENCE SURFACE TECHNOLOGIES 1895 CROOKS ROAD TROY, MI 48084		03/27/2025	Suppliers or Vendors	\$16,800.00
			SUBTOTAL	\$16,800.00

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
LC LOGISTICA, TRANSPORTE Y COM FRAY JUNIPERO SERRA NO. 221 FRAC. VILLA JARDIN AGUASCALIENTES, AGS 20234 MEXICO		04/29/2025	Suppliers or Vendors	\$2,306.35
		05/06/2025	Suppliers or Vendors	\$4,010.25
			SUBTOTAL	\$6,316.60
LEK SUN MANUFACTURING SDN 90 PLOT KAWASAN PERUSAHAAN BAKAR SUNGAI PETANI, KEDAH, 08000 MALAYSIA		03/27/2025	Suppliers or Vendors	\$49,165.83
		05/12/2025	Suppliers or Vendors	\$30,348.44
			SUBTOTAL	\$79,514.27
LEONI WIRING SYSTEMS LTD LOWER MILEHOUSE LANE NEWCASTLE UNDER LYME, STAFFS ST5 9BT UNITED KINGDOM		03/20/2025	Suppliers or Vendors	\$40,078.00
		04/10/2025	Suppliers or Vendors	\$79,797.00
		05/12/2025	Suppliers or Vendors	\$108,122.00
			SUBTOTAL	\$227,997.00
LISOVNA PLASTU SPOL S.R.O KARLOV 139 ZDAR NAD SAZAVOU, 592 21 CZECH REPUBLIC		03/20/2025	Suppliers or Vendors	\$5,517.74
		04/10/2025	Suppliers or Vendors	\$5,286.44
		05/15/2025	Suppliers or Vendors	\$4,036.98
			SUBTOTAL	\$14,841.16
LITTELFUSE INC 8755 W HIGGINS ROAD SUITE 500 CHICAGO, IL 60631		04/15/2025	Suppliers or Vendors	\$7,716.00
		04/29/2025	Suppliers or Vendors	\$2,514.00
			SUBTOTAL	\$10,230.00
LOGIS SERVICIOS DE COMERCIO EXTERIO NORTE 176 473 CIUDAD DE MEXICO, 15510 MEXICO		03/12/2025	Suppliers or Vendors	\$299,928.60
		03/14/2025	Suppliers or Vendors	\$5,150.26
		03/19/2025	Suppliers or Vendors	\$203,272.21
		03/21/2025	Suppliers or Vendors	\$27,500.00
		03/24/2025	Suppliers or Vendors	\$6,619.46
		03/25/2025	Suppliers or Vendors	\$45,973.26
		03/26/2025	Suppliers or Vendors	\$164,007.65
		03/27/2025	Suppliers or Vendors	\$8,101.92
		04/02/2025	Suppliers or Vendors	\$232,023.33
		04/03/2025	Suppliers or Vendors	\$11,409.37

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/07/2025	Suppliers or Vendors	\$3,773.46
		04/08/2025	Suppliers or Vendors	\$22,782.80
		04/09/2025	Suppliers or Vendors	\$162,954.77
		04/10/2025	Suppliers or Vendors	\$118,010.68
		04/11/2025	Suppliers or Vendors	\$80,756.64
		04/16/2025	Suppliers or Vendors	\$187,661.46
		04/22/2025	Suppliers or Vendors	\$10,090.40
		04/23/2025	Suppliers or Vendors	\$392,274.80
		04/25/2025	Suppliers or Vendors	\$256,940.34
		04/30/2025	Suppliers or Vendors	\$163,294.01
		05/02/2025	Suppliers or Vendors	\$54,517.32
		05/07/2025	Suppliers or Vendors	\$283,785.65
		05/14/2025	Suppliers or Vendors	\$288,371.31
		05/20/2025	Suppliers or Vendors	\$12,352.23
		05/21/2025	Suppliers or Vendors	\$377,200.22
		05/23/2025	Suppliers or Vendors	\$8,383.49
		05/26/2025	Suppliers or Vendors	\$12,742.27
		05/27/2025	Suppliers or Vendors	\$55,771.38
		05/28/2025	Suppliers or Vendors	\$270,411.64
		05/29/2025	Suppliers or Vendors	\$14,907.93
		06/03/2025	Suppliers or Vendors	\$31,743.34
		06/04/2025	Suppliers or Vendors	\$338,003.01
			SUBTOTAL	\$4,150,715.21
LOGISTICA ARRENDAMIENTO DMT SA DE C JOSE MARIA PINO SUAREZ 305 5-1 TOLUCA CENTRO, 50000 MEXICO		03/27/2025	Suppliers or Vendors	\$109,478.00
		04/10/2025	Suppliers or Vendors	\$107,429.92
		04/15/2025	Suppliers or Vendors	\$9,036.76
			SUBTOTAL	\$225,944.68
LOHMANN NORDIC AB ARNTORPSGATAN 10 KUNGALV, 442 45 SWEDEN		04/08/2025	Suppliers or Vendors	\$1,150.94
			SUBTOTAL	\$1,150.94
NAME ON FILE ADDRESS ON FILE		03/27/2025	Suppliers or Vendors	\$5,537.68
		04/10/2025	Suppliers or Vendors	\$3,301.67
			SUBTOTAL	\$8,839.35

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
LOTES CO LTD NO 15 WUSYUN STREET KEELUNG, TAIWAN		04/24/2025	Suppliers or Vendors	\$53,858.07
			SUBTOTAL	\$53,858.07
NAME ON FILE ADDRESS ON FILE		05/23/2025	Suppliers or Vendors	\$9,341.03
			SUBTOTAL	\$9,341.03
LUBRICANTES DE ALTO PERFORMANCE TERCERA 370 COL LA AURORA, 25298 MEXICO		05/08/2025	Suppliers or Vendors	\$5,872.41
			SUBTOTAL	\$5,872.41
LUBRICANTES DE AMERICA, S.A. DE C.V CARRETERA A GARCIA KM 1.2 INT. 8 SN SANTA CATARINA, 66350 MEXICO		04/29/2025	Suppliers or Vendors	\$107,657.41
		05/21/2025	Suppliers or Vendors	\$137,254.39
			SUBTOTAL	\$244,911.80
LUBRICANTES FUCHS DE MEXICO SA DE C ACCESO C 101 ZONA INDUSTRIAL JURICA, 76120 MEXICO		03/18/2025	Suppliers or Vendors	\$193,568.85
		03/25/2025	Suppliers or Vendors	\$96,860.22
			SUBTOTAL	\$290,429.07
LYDALL THERMAL / ACOUSTICAL INC 1241 BUCK SHOALS ROAD HAMPTONVILLE, NC 27020		05/08/2025	Suppliers or Vendors	\$22,527.00
			SUBTOTAL	\$22,527.00
MÁDICA PROFESIONAL INTEGRAL, S.A. D AV. RICARDO MARGAÑ-N ZOZAYA INT.618 SAN PEDRO GARZA GARCÁ- A, 66265 MEXICO		03/13/2025	Suppliers or Vendors	\$4,489.37
		04/04/2025	Suppliers or Vendors	\$16,407.71
		05/21/2025	Suppliers or Vendors	\$6,138.24
			SUBTOTAL	\$27,035.32
MAGID DE MEXICO LLC VALENTIN G RIVERO 281 SANTA CATARINA, 66150 MEXICO		04/10/2025	Suppliers or Vendors	\$62,079.57
		05/12/2025	Suppliers or Vendors	\$20,150.06
		05/29/2025	Suppliers or Vendors	\$16,872.08
			SUBTOTAL	\$99,101.71
MANGUERAS Y CONEXIONES SANTIAGO SA CARRETERA SANTIAGO CHALMA LT MANZ 3 TIANGUISTENCO, 52600 MEXICO		03/25/2025	Suppliers or Vendors	\$26,239.40
		04/15/2025	Suppliers or Vendors	\$729.88
		05/21/2025	Suppliers or Vendors	\$20,847.18

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		06/05/2025	Suppliers or Vendors	\$6,942.42
			SUBTOTAL	\$54,758.88
MAP EUROPE S.R.L. ATTN: MICHELA GATTI VIA PADRE PIO,70 UBOLDO M.A.P UBOLDO (VA), 21040 ITALY		03/13/2025	Suppliers or Vendors	\$2,500.28
		04/24/2025	Suppliers or Vendors	\$2,500.28
		05/06/2025	Suppliers or Vendors	\$2,500.28
		05/12/2025	Suppliers or Vendors	\$2,500.28
			SUBTOTAL	\$10,001.12
MAQUINADOS DISPOSITIVOS VENUSTIANO CARRANZA 1175 LA PALMA, 25023 MEXICO		03/27/2025	Suppliers or Vendors	\$4,349.45
		04/15/2025	Suppliers or Vendors	\$1,971.66
		04/24/2025	Suppliers or Vendors	\$5,212.11
		05/29/2025	Suppliers or Vendors	\$4,685.73
			SUBTOTAL	\$16,218.95
NAME ON FILE ADDRESS ON FILE		04/15/2025	Suppliers or Vendors	\$8,775.09
		05/29/2025	Suppliers or Vendors	\$17,219.13
			SUBTOTAL	\$25,994.22
NAME ON FILE ADDRESS ON FILE		03/13/2025	Suppliers or Vendors	\$27,946.45
		04/10/2025	Suppliers or Vendors	\$12,514.03
		05/21/2025	Suppliers or Vendors	\$12,740.86
		05/29/2025	Suppliers or Vendors	\$3,085.28
			SUBTOTAL	\$56,286.62
MARSILLI MEXICO S DE RL DE CV AV PROLONGACION TECNOLOGICO 950B 5C DESARROLLO SAN PABLO, 76159 MEXICO		03/14/2025	Suppliers or Vendors	\$5,059.00
		05/29/2025	Suppliers or Vendors	\$3,619.20
		06/04/2025	Suppliers or Vendors	\$2,312.81
			SUBTOTAL	\$10,991.01
MATERIAS PLASTICAS Y ELASTOMEROS DE EDOUARD MICHELIN 110 GUADALUPE VICTORIA, 37685 MEXICO		04/15/2025	Suppliers or Vendors	\$48,334.14
		05/08/2025	Suppliers or Vendors	\$34,239.68
			SUBTOTAL	\$82,573.82
MATHIESEN MEXICO SA DE CV AV INDUSTRIAS FRACC INDUSTRIAS 1924 SAN LUIS POTOSI, 78399 MEXICO		03/20/2025	Suppliers or Vendors	\$7,977.90

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/15/2025	Suppliers or Vendors	\$10,022.40
			SUBTOTAL	\$18,000.30
MAYSER GRUPO EMPRESARIAL SA DE CV JOSE LOPEZ PORTILLO 730 SAN MATEO OTZACATIPAN, 50220 MEXICO		04/29/2025	Suppliers or Vendors	\$10,102.79
		05/27/2025	Suppliers or Vendors	\$5,985.19
			SUBTOTAL	\$16,087.98
MC MACHINERY SYSTEMS DE MEXICO SA D CARRETERA ESTATAL 431 KM 2+20 LT 61 HACIENDA LA MACHORRA, 76246 MEXICO		05/27/2025	Suppliers or Vendors	\$11,426.28
			SUBTOTAL	\$11,426.28
MERCANTIL CORMA SA DE CV VILLA MOCTEZUMA 68 CIUDAD DE MEXICO, 07570 MEXICO		04/24/2025	Suppliers or Vendors	\$10,227.14
		05/21/2025	Suppliers or Vendors	\$3,630.80
		06/05/2025	Suppliers or Vendors	\$1,252.80
			SUBTOTAL	\$15,110.74
MESS SERVICIOS METROLOGICOS ACCESO II NAVE 10 16A PARQUE IND. BENITO JUAREZ, 76120 MEXICO		05/08/2025	Suppliers or Vendors	\$629.83
			SUBTOTAL	\$629.83
METALICA INDUSTRIAL Y COMERCIAL SA 1A PRIVADA DE FRANCISCO VILLA SN COL SANTO TOMAS CHICONAUTLA, 55069 MEXICO		03/13/2025	Suppliers or Vendors	\$33,286.87
			SUBTOTAL	\$33,286.87
METALURGICAS PABUR, S.L. POLIGONO INDUSTRIAL ALESVES VILAFRANCA – NAVARRA, 31330 SPAIN		04/29/2025	Suppliers or Vendors	\$125,459.10
		05/27/2025	Suppliers or Vendors	\$423,648.80
			SUBTOTAL	\$549,107.90
METHACRYLATE CHEMICALS ROEHM MEXICO MASARYK – PISO 1 111 POLANCO V, 11560 MEXICO		03/18/2025	Suppliers or Vendors	\$138,626.30
		04/10/2025	Suppliers or Vendors	\$50,481.32
		04/15/2025	Suppliers or Vendors	\$44,072.49
		05/12/2025	Suppliers or Vendors	\$97,458.30
		05/15/2025	Suppliers or Vendors	\$23,488.49
			SUBTOTAL	\$354,126.90

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
METLIFE MÃ©XICO, S.A. DE C.V. AV INSURGENTES SUR, PISO 7 AL 1457 COL INSURGENTES MIXCOAC. ALCALDÃA B, 03920 MEXICO		03/12/2025	Suppliers or Vendors	\$14,750.36
		03/19/2025	Suppliers or Vendors	\$43,670.48
		04/16/2025	Suppliers or Vendors	\$906.97
		04/23/2025	Suppliers or Vendors	\$3,342.71
		05/14/2025	Suppliers or Vendors	\$20,653.20
			SUBTOTAL	\$83,323.72
METOKOTE DE MÃ©XICO S.A. DE C.V. CTRA. SALTILLO PIEDRAS NEGRAS 10.8 RAMOS ARIZPE, 25900 MEXICO		04/10/2025	Suppliers or Vendors	\$91,068.26
		05/08/2025	Suppliers or Vendors	\$124,696.82
		05/15/2025	Suppliers or Vendors	\$8,352.00
			SUBTOTAL	\$224,117.08
MEVIS SPA VIA BORGO TOCCHI,28/32 ROSA, 36027 ITALY		04/15/2025	Suppliers or Vendors	\$34,016.40
		05/08/2025	Suppliers or Vendors	\$7,832.23
		05/29/2025	Suppliers or Vendors	\$10,154.15
			SUBTOTAL	\$52,002.78
MEXMOLDE LATINOAMERICA SA DE CV CALLE MISION DE BUCARELI N.5 LOTE 3 QUERETARO, 76249 MEXICO		03/13/2025	Suppliers or Vendors	\$7,540.00
		05/12/2025	Suppliers or Vendors	\$22,944.80
			SUBTOTAL	\$30,484.80
MEXPROUD SHIPPING S.A DE C.V CALLE JORGE ELIOT 12 DEPTO. 201 PISO 5 POLANCO CIUDAD DE MEXICO, MEXICO 11560 MEXICO		03/13/2025	Suppliers or Vendors	\$41,676.65
		03/18/2025	Suppliers or Vendors	\$17,597.98
		03/25/2025	Suppliers or Vendors	\$116,979.18
		04/04/2025	Suppliers or Vendors	\$10,763.14
		04/10/2025	Suppliers or Vendors	\$88,156.32
		04/15/2025	Suppliers or Vendors	\$92,558.98
		04/24/2025	Suppliers or Vendors	\$10,238.62
		04/29/2025	Suppliers or Vendors	\$3,921.84
		05/06/2025	Suppliers or Vendors	\$89,559.40
		05/08/2025	Suppliers or Vendors	\$10,360.00

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$9,254.65
		06/05/2025	Suppliers or Vendors	\$22,674.94
			SUBTOTAL	\$513,741.70
MGM ROBOTICS S.R.L. STRADA PINEROLO 56 TORINO, 10040 ITALY		03/27/2025	Suppliers or Vendors	\$15,698.10
		04/10/2025	Suppliers or Vendors	\$14,814.44
			SUBTOTAL	\$30,512.54
MICROANALISIS ZONA NORTE SA DE CV JUNA PABLO II NO 1565 TORREON, 27050 MEXICO		03/13/2025	Suppliers or Vendors	\$6,809.52
		04/10/2025	Suppliers or Vendors	\$1,357.04
		05/21/2025	Suppliers or Vendors	\$3,705.98
			SUBTOTAL	\$11,872.54
MICROCHIP TECHNOLOGY INC. 2355 W CHANDLER BLVD CHANDLER, AZ 85224		03/13/2025	Suppliers or Vendors	\$35,025.00
		03/18/2025	Suppliers or Vendors	\$72,105.00
		04/04/2025	Suppliers or Vendors	\$132,825.00
		04/15/2025	Suppliers or Vendors	\$11,385.00
		05/22/2025	Suppliers or Vendors	\$31,230.00
		05/27/2025	Suppliers or Vendors	\$164,055.00
			SUBTOTAL	\$446,625.00
MID-CONTINENT CO 1500 INDUSTRIAL DRIVE HOPKINSVILLE, KY 42241		03/25/2025	Suppliers or Vendors	\$2,844.88
		04/15/2025	Suppliers or Vendors	\$15,893.84
			SUBTOTAL	\$18,738.72
MININNI S.R.L. VIA DEL CASTELLASSO 37 CERCENASCO, 10060 ITALY		04/15/2025	Suppliers or Vendors	\$18,495.22
			SUBTOTAL	\$18,495.22
MINNESOTA RUBBER & PLASTICS 1100 XENIUM LANE N PLYMOUTH, MN 55441		03/13/2025	Suppliers or Vendors	\$21,520.00
			SUBTOTAL	\$21,520.00
MISTA SPA VIA ROMA 79/A CORTIGLIONE, 14040 ITALY		03/13/2025	Suppliers or Vendors	\$2,380.33
		04/24/2025	Suppliers or Vendors	\$3,498.56
		05/08/2025	Suppliers or Vendors	\$5,604.69
			SUBTOTAL	\$11,483.58

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MITSUBISHI ELECTRIC EUROPE B.V. AVDA CASTILLA 2 ESC. A, PLANTA 1, P.E.SAN FERNANDO H.EDIFICIO EUROPA 28830 SAN FERNANDO DE HENARES MADRID MADRID, 28830 SPAIN		04/24/2025	Suppliers or Vendors	\$4,577.68
		05/12/2025	Suppliers or Vendors	\$573,557.20
			SUBTOTAL	\$578,134.88
MOCOM COMPOUNDS MEXICO S DE RL DE C BLVD. ANTONIO L RODRIGUEZ 2100. PIS MONTERREY, 64650 MEXICO		03/27/2025	Suppliers or Vendors	\$50,382.33
		04/04/2025	Suppliers or Vendors	\$44,510.07
		06/05/2025	Suppliers or Vendors	\$27,535.33
			SUBTOTAL	\$122,427.73
MODULI ELETTRONICI E COMPONENTI SPA VIA DELLA SALUTE, 34/1 BOLOGNA, 40132 ITALY		04/29/2025	Suppliers or Vendors	\$15,363.53
		05/22/2025	Suppliers or Vendors	\$71,731.36
		05/29/2025	Suppliers or Vendors	\$986.90
		06/05/2025	Suppliers or Vendors	\$36,239.57
			SUBTOTAL	\$124,321.36
MOLEX LLC 2222 WELLINGTON COURT LISLE, IL 60532		03/18/2025	Suppliers or Vendors	\$14,660.96
		03/27/2025	Suppliers or Vendors	\$17,085.45
		04/04/2025	Suppliers or Vendors	\$13,637.36
		04/16/2025	Suppliers or Vendors	\$78,458.28
		06/05/2025	Suppliers or Vendors	\$21,191.49
			SUBTOTAL	\$145,033.54
MOLTECMETRIC SA DE CV PRIV SAN ANTONIO COL SAN PEDRO T 23 TOLUCA, 50226 MEXICO		05/22/2025	Suppliers or Vendors	\$50,297.60
			SUBTOTAL	\$50,297.60
MOMATT S.A DE C.V RIO GUADALQUIVIR 83 COL. CUAUHTEMOC CIUDAD DE MEXICO, MEXICO 06500 MEXICO		04/10/2025	Suppliers or Vendors	\$1,770.52
		04/24/2025	Suppliers or Vendors	\$26,964.20
		05/06/2025	Suppliers or Vendors	\$21,571.36
		05/15/2025	Suppliers or Vendors	\$5,162.00
			SUBTOTAL	\$55,468.08

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MONROE MECHANICAL (SHANGAI) 1235 MINQIANG ROAD BUILDING 2 SONGJIANG DISTRICT, 201612 CHINA		04/04/2025	Suppliers or Vendors	\$32,614.03
		04/24/2025	Suppliers or Vendors	\$5,785.29
		04/29/2025	Suppliers or Vendors	\$10,872.84
			SUBTOTAL	\$49,272.16
MONTICELLO SPRING CORPORATION PO BOX 705 MONTICELLO, IN 47960		03/13/2025	Suppliers or Vendors	\$20,638.60
		04/10/2025	Suppliers or Vendors	\$20,638.60
		04/24/2025	Suppliers or Vendors	\$12,848.28
		05/12/2025	Suppliers or Vendors	\$14,313.10
			SUBTOTAL	\$68,438.58
MOPLA S R L CORSO GENOVA 20 REPUBBLICA ITALIANA, 15050 ITALY		03/13/2025	Suppliers or Vendors	\$3,906.37
		03/27/2025	Suppliers or Vendors	\$593.13
		04/04/2025	Suppliers or Vendors	\$17,159.36
		04/16/2025	Suppliers or Vendors	\$1,482.81
		05/06/2025	Suppliers or Vendors	\$18.54
		05/07/2025	Suppliers or Vendors	\$46,385.45
		05/21/2025	Suppliers or Vendors	\$26,505.97
		05/27/2025	Suppliers or Vendors	\$1,186.25
			SUBTOTAL	\$97,237.88
MOULES INDUSTRIELS (C.H.F.G) INC. 3100 BOUL. INDUSTRIEL SHERBROOKE, J1L 1V8 CANADA		04/24/2025	Suppliers or Vendors	\$121,500.00
		04/29/2025	Suppliers or Vendors	\$103,500.00
			SUBTOTAL	\$225,000.00
MPE BALKAN D.O.O. KRALJA PETRA 58/6 BELGRADE, 11000 SERBIA		04/24/2025	Suppliers or Vendors	\$978.37
			SUBTOTAL	\$978.37
MPLD SRL VIA G. B. PERGOLES, 2 MILANO, 20124 ITALY		04/24/2025	Suppliers or Vendors	\$11,205.59
			SUBTOTAL	\$11,205.59
MSB LEON SA DE CV BLVD. AEROPUERTO 1401 SAN CARLOS AL RONCHA LEON, GUANAJUATO 36672 MEXICO		03/13/2025	Suppliers or Vendors	\$41,760.00
		04/15/2025	Suppliers or Vendors	\$39,208.00
		05/12/2025	Suppliers or Vendors	\$26,293.01

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$107,261.01
MUBEA DE MÃ©XICO S.DE R.L. DE C.V. BLVD. INDUSTRIA DE LA TRANSFORM 309 SALTILLO, 25900 MEXICO		04/04/2025	Suppliers or Vendors	\$1,392.93
		04/08/2025	Suppliers or Vendors	\$696.46
		04/29/2025	Suppliers or Vendors	\$1,392.93
		05/06/2025	Suppliers or Vendors	\$696.46
		05/29/2025	Suppliers or Vendors	\$696.46
			SUBTOTAL	\$4,875.24
MUCHO GAS DE SALTILLO SA DE CV CARRETERA A ZACATECAS KM 333+80 SALTILLO, 25307 MEXICO		05/12/2025	Suppliers or Vendors	\$549.52
			SUBTOTAL	\$549.52
MUNICIPIO DE TEPOTZOTLAN ESTADO DE PLAZA VIRREINAL NO. 1 CIUDAD DE MEXICO, 54600 MEXICO		04/03/2025	Suppliers or Vendors	\$13,156.76
		05/07/2025	Suppliers or Vendors	\$9,551.65
			SUBTOTAL	\$22,708.41
MURATA ELECTRONICS NORTH AMERICA 3330 CUMBERLAND BOULEVARD, SE SUITE ATLANTA, GA 30339		03/27/2025	Suppliers or Vendors	\$470.99
		04/04/2025	Suppliers or Vendors	\$217.44
		04/15/2025	Suppliers or Vendors	\$70,481.15
		04/24/2025	Suppliers or Vendors	\$213,438.65
		05/12/2025	Suppliers or Vendors	\$101,162.33
		05/22/2025	Suppliers or Vendors	\$27,241.27
		05/27/2025	Suppliers or Vendors	\$50,583.18
		05/29/2025	Suppliers or Vendors	\$102,002.81
			SUBTOTAL	\$565,597.82
MUSTAD S.P.A. VIA SALUZZO 66 PINEROLO, TORINO, 10064 ITALY		04/04/2025	Suppliers or Vendors	\$4,438.85
		04/15/2025	Suppliers or Vendors	\$4,438.85
		04/24/2025	Suppliers or Vendors	\$4,438.85
			SUBTOTAL	\$13,316.55
MYCRONIC INC 554 CLARK ROAD TEWKSBURY, MA 01876		04/08/2025	Suppliers or Vendors	\$18,760.00
		05/16/2025	Suppliers or Vendors	\$18,760.00
			SUBTOTAL	\$37,520.00

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NACIONAL DE HUSILLOS Y CILINDROS CERRO DE LAS CRUCES 210 COL LOS PIRULES TLALNEPANTLA, 54040 MEXICO		04/29/2025	Suppliers or Vendors	\$17,554.92
			SUBTOTAL	\$17,554.92
NASG MEXICO LLC 160 KIRBY DRIVE PORTLAND, TN 37148		03/13/2025	Suppliers or Vendors	\$84,154.72
		04/15/2025	Suppliers or Vendors	\$184,924.04
		04/29/2025	Suppliers or Vendors	\$116,214.41
		05/06/2025	Suppliers or Vendors	\$110,218.34
		05/21/2025	Suppliers or Vendors	\$24,016.56
		05/27/2025	Suppliers or Vendors	\$155,391.31
		05/30/2025	Suppliers or Vendors	\$20,088.47
		06/05/2025	Suppliers or Vendors	\$60,481.67
			SUBTOTAL	\$755,489.52
NASG TENNESSEE SOUTH LLC 1895 Mines Road Main Site Pulaski, TN 38478		03/18/2025	Suppliers or Vendors	\$31,300.20
		03/25/2025	Suppliers or Vendors	\$55,478.58
		04/24/2025	Suppliers or Vendors	\$22,473.67
		04/29/2025	Suppliers or Vendors	\$44,182.95
		05/08/2025	Suppliers or Vendors	\$86,523.25
		05/22/2025	Suppliers or Vendors	\$38,561.17
			SUBTOTAL	\$278,519.82
NATIONAL KWIKMETAL SERVICE DE MEXIC AVE CALZADA DEL VALLE 400 INT3 COL DEL VALLE, 66220 MEXICO		03/21/2025	Suppliers or Vendors	\$25,649.94
		04/15/2025	Suppliers or Vendors	\$84,288.91
		05/06/2025	Suppliers or Vendors	\$12,599.47
		05/21/2025	Suppliers or Vendors	\$13,534.57
		05/27/2025	Suppliers or Vendors	\$26,485.92
			SUBTOTAL	\$162,558.81
NATIONAL MOLDING ITALIA SRL VIA SAN ROCCO 5 CAMBIANO, TURIN, 10020 ITALY		03/27/2025	Suppliers or Vendors	\$7,753.47
		04/15/2025	Suppliers or Vendors	\$8,622.20
		04/29/2025	Suppliers or Vendors	\$1,718.00
		05/22/2025	Suppliers or Vendors	\$5,903.12
			SUBTOTAL	\$23,996.79

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NBMX SA DE CV CARLOS AUGUSTO LINDBERTGH 83 CIUDAD DE MEXICO, 15740 MEXICO		03/25/2025	Suppliers or Vendors	\$55,479.31
		04/10/2025	Suppliers or Vendors	\$5,452.00
			SUBTOTAL	\$60,931.31
NDK AMERICA INCORPORATED 425 MARTINGALE RD, SUITE 1330 SCHAUMBURG, IL 60173		03/27/2025	Suppliers or Vendors	\$17,605.99
		04/04/2025	Suppliers or Vendors	\$39,919.76
		04/24/2025	Suppliers or Vendors	\$109,545.61
		05/27/2025	Suppliers or Vendors	\$22,336.58
			SUBTOTAL	\$189,407.94
NEW CONCEPT TECHNOLOGY 320 BUSSE ROAD EMIGSVILLE, PA 17318-0297		03/20/2025	Suppliers or Vendors	\$43,523.29
		03/28/2025	Suppliers or Vendors	\$43,523.29
		04/10/2025	Suppliers or Vendors	\$24,870.45
		04/23/2025	Suppliers or Vendors	\$27,590.65
		05/02/2025	Suppliers or Vendors	\$62,176.12
		05/08/2025	Suppliers or Vendors	\$43,523.29
		06/05/2025	Suppliers or Vendors	\$24,093.25
			SUBTOTAL	\$269,300.34
NEXPERIA USA INC 2711 CENTERVILLE RD STE 400 WILMINGTON, DE 19808		03/18/2025	Suppliers or Vendors	\$29,505.58
		03/27/2025	Suppliers or Vendors	\$28,492.68
		04/04/2025	Suppliers or Vendors	\$48,830.68
		04/10/2025	Suppliers or Vendors	\$126,130.18
		04/15/2025	Suppliers or Vendors	\$31,255.77
		04/24/2025	Suppliers or Vendors	\$50,062.55
		05/12/2025	Suppliers or Vendors	\$57,259.36
		05/22/2025	Suppliers or Vendors	\$12,326.72
		05/29/2025	Suppliers or Vendors	\$94,475.73
			SUBTOTAL	\$478,339.25
NICHIA CORPORATION 491 OKA, KAMINAKA-CHO ANAN TOKUSHIMA-KEN JAPONIA, 774860 CHINA		03/20/2025	Suppliers or Vendors	\$9,476.80
		04/29/2025	Suppliers or Vendors	\$18,124.00
		05/22/2025	Suppliers or Vendors	\$5,888.40
		05/29/2025	Suppliers or Vendors	\$10,897.60

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$44,386.80
NICRO BOLTA SA DE CV RICARDO FLORES MAGON 98 PUEBLA, 72100 MEXICO		05/27/2025	Suppliers or Vendors	\$7,280.40
			SUBTOTAL	\$7,280.40
NINGBO ADVANCING MECHANICAL PARTS C NO.638 FUCHUNJIANG ROAD NINGBO, 315010 CHINA		03/20/2025	Suppliers or Vendors	\$21,391.20
		04/10/2025	Suppliers or Vendors	\$5,724.00
			SUBTOTAL	\$27,115.20
NINGBO XUSHENG AUTO TECHNOLOGY CO L NO.128 YINGLUOHE ROAD NINGBO, 315800 CHINA		03/13/2025	Suppliers or Vendors	\$93,179.00
		04/04/2025	Suppliers or Vendors	\$989.46
		04/10/2025	Suppliers or Vendors	\$139,729.12
		04/24/2025	Suppliers or Vendors	\$20,227.20
		05/12/2025	Suppliers or Vendors	\$8,179.20
		05/21/2025	Suppliers or Vendors	\$46,794.06
			SUBTOTAL	\$309,098.04
NISSAN TRADING CO. LTD. 91-1 KAWAKAMI-CHO, TOTSUKA-KU, YOKOHAMA, KANAGAWA 244-0805 JAPAN JAPAN		03/27/2025	Suppliers or Vendors	\$177,140.25
		04/04/2025	Suppliers or Vendors	\$511,514.43
		04/15/2025	Suppliers or Vendors	\$169,746.00
		04/29/2025	Suppliers or Vendors	\$29,087.96
		05/22/2025	Suppliers or Vendors	\$206,507.37
		05/27/2025	Suppliers or Vendors	\$70,272.00
		05/29/2025	Suppliers or Vendors	\$6,510.30
			SUBTOTAL	\$1,170,778.31
NISSHA PMX TECHNOLOGIES SA DE CV AV. CIRCUITO EXPORTACION, ZONA 182 SAN LUIS POTOSI, 78395 MEXICO		03/19/2025	Suppliers or Vendors	\$122,544.90
		05/28/2025	Suppliers or Vendors	\$122,544.90
			SUBTOTAL	\$245,089.80
NITTO DENKO DE MEXICO S DE RL DE CV AV DESARROLLO NO 100 MONTERREY, 66600 MEXICO		04/10/2025	Suppliers or Vendors	\$30,067.20
		05/12/2025	Suppliers or Vendors	\$15,033.60
			SUBTOTAL	\$45,100.80

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NITTO, INC. 10505 BENNETT PARKWAY SUITE 300 ZIONSVILLE, IN 46077		05/06/2025	Suppliers or Vendors	\$17,767.89
			SUBTOTAL	\$17,767.89
NMB ITALIA S R L VIA A GRANDI 39/41 MAZZO DI RHO, 20017 ITALY		04/04/2025	Suppliers or Vendors	\$7,766.40
		05/06/2025	Suppliers or Vendors	\$31,065.60
		05/22/2025	Suppliers or Vendors	\$7,766.40
			SUBTOTAL	\$46,598.40
NMB TECHNOLOGIES CORPORATION FILE 15273COLLECTIONS CENTER DRIVE CHICAGO, IL 60693		04/10/2025	Suppliers or Vendors	\$33,907.20
		05/12/2025	Suppliers or Vendors	\$74,950.40
			SUBTOTAL	\$108,857.60
NOBEL AUTOMOATIVE MEXICO CALLE ITURBIDE 1305, PTE SABINAS HIDALGO, 65200 MEXICO		04/04/2025	Suppliers or Vendors	\$64,719.00
		05/06/2025	Suppliers or Vendors	\$33,912.00
			SUBTOTAL	\$98,631.00
NORMA MI INC 2430 E WALTON BLVD AUBURN HILLS, MI 48326		03/27/2025	Suppliers or Vendors	\$58,029.00
			SUBTOTAL	\$58,029.00
NORMA ST. CLAIR 1111 FRED W. MOORE HIGHWAY ST. CLAIR, MI 48079		03/13/2025	Suppliers or Vendors	\$9,900.00
		04/10/2025	Suppliers or Vendors	\$2,200.00
		05/12/2025	Suppliers or Vendors	\$15,400.00
		05/21/2025	Suppliers or Vendors	\$7,700.00
			SUBTOTAL	\$35,200.00
NORTHEAST ENGINEERING OPERATION SAS VALLE DE BRAVO 31 COL. DE TLALNEPANTLA DE BAZ. 54070 MEXICO		04/15/2025	Suppliers or Vendors	\$11,307.63
			SUBTOTAL	\$11,307.63
NOVATEC LEON SA DE CV CIRCUITO PASEO DE LAS COLINAS LEON, 37668 MEXICO		03/13/2025	Suppliers or Vendors	\$11,765.08
		04/10/2025	Suppliers or Vendors	\$46,679.54
		04/15/2025	Suppliers or Vendors	\$8,495.17
		04/29/2025	Suppliers or Vendors	\$19,412.67
		05/12/2025	Suppliers or Vendors	\$72,288.28
			SUBTOTAL	\$158,640.74

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NS KUNSTSTOFFTECHNIK CZ SRO PRUMYSLOVA ZONA ALPKA HLUBANY 146 PODBORANY, 441 01 CZECH REPUBLIC		04/29/2025	Suppliers or Vendors	\$23,221.77
			SUBTOTAL	\$23,221.77
NXP USA INC 6501 WILLIAM CANNON DR WEST AUSTIN, TX 78735		04/15/2025	Suppliers or Vendors	\$269,317.12
		04/24/2025	Suppliers or Vendors	\$172,721.80
		04/29/2025	Suppliers or Vendors	\$626,921.83
		05/06/2025	Suppliers or Vendors	\$8,468.07
		05/21/2025	Suppliers or Vendors	\$303,954.60
		05/22/2025	Suppliers or Vendors	\$750,809.64
			SUBTOTAL	\$2,132,193.06
OERLIKON HRSFLOW USA, LLC 74TH 920 ST BYRON CENTER, MI 49315		04/10/2025	Suppliers or Vendors	\$16,107.20
		05/12/2025	Suppliers or Vendors	\$14,329.78
		05/22/2025	Suppliers or Vendors	\$688.00
			SUBTOTAL	\$31,124.98
OLDRATI GUARNIZIONI INDUSTRIALI SPA VIA QUARENGHI 2 VILLONGO, 24060 ITALY		03/18/2025	Suppliers or Vendors	\$4,226.50
			SUBTOTAL	\$4,226.50
OLEDWORKS GMBH REGISTERED OFFICE AT AACHEN		03/26/2025	Suppliers or Vendors	\$4,871,548.56
		04/10/2025	Suppliers or Vendors	\$466,057.52
		04/24/2025	Suppliers or Vendors	\$439,169.59
			SUBTOTAL	\$5,776,775.67
OLIVIA ITZEL CERON ZARÍA 'AN BENITO JUAREZ COL REFORMA SAN MATEO ATENCO, 52120 MEXICO		04/29/2025	Suppliers or Vendors	\$8,885.71
			SUBTOTAL	\$8,885.71
OMAS SRL VIA TOSCANA 68 SAN GIUSTINO, 06016 ITALY		05/21/2025	Suppliers or Vendors	\$9,973.72
		05/27/2025	Suppliers or Vendors	\$13,298.29
		06/05/2025	Suppliers or Vendors	\$6,649.14
			SUBTOTAL	\$29,921.15
OMNI LOGISTICS, LLC. 300 3200 OLIMPUS BLVD STE COPPELL, TX 75019		03/13/2025	Suppliers or Vendors	\$28,757.00
		05/08/2025	Suppliers or Vendors	\$1,295.00
		05/12/2025	Suppliers or Vendors	\$1,400.64

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/21/2025	Suppliers or Vendors	\$27,579.19
		06/05/2025	Suppliers or Vendors	\$16,770.40
			SUBTOTAL	\$75,802.23
ONPRESS PCB LIMITED 9/F, BLOCK B, ELDEX INDUSTRIAL BUILDING 21 MA TAU WAI ROAD HUNG HOM, KOWLOON 999077 HONG KONG		04/15/2025	Suppliers or Vendors	\$20,261.90
			SUBTOTAL	\$20,261.90
OPERADORA MEXICANA DE POLIETILENO SAN BUENAVENTURA NO 7A TLALNEPANTLA, 54130 MEXICO		03/25/2025	Suppliers or Vendors	\$4,630.91
		04/29/2025	Suppliers or Vendors	\$4,853.44
		06/05/2025	Suppliers or Vendors	\$1,452.27
			SUBTOTAL	\$10,936.62
ORGANISMO PUBLICO DESCENTRALIZADO P AV. MIGUEL HIDALGO, CENTRO 26 LERMA DE VILLADA, 52000 MEXICO		03/26/2025	Suppliers or Vendors	\$32,191.28
		05/28/2025	Suppliers or Vendors	\$35,772.32
			SUBTOTAL	\$67,963.60
OSRAM SPA VIALE DELL'INNOVAZIONE, 3 MILANO, 20126 ITALY		04/10/2025	Suppliers or Vendors	\$1,556.26
		05/12/2025	Suppliers or Vendors	\$2,384.50
			SUBTOTAL	\$3,940.76
P.C.M. SRL REGISTERED OFFICE AT CASTELLALTO		03/27/2025	Suppliers or Vendors	\$26,302.48
		04/29/2025	Suppliers or Vendors	\$75,731.29
			SUBTOTAL	\$102,033.77
PANASONIC CONNECT NORTH AMERICA 2800 FORBS AVE HOFFMAN ESTATES, IL 60192		04/15/2025	Suppliers or Vendors	\$2,001.19
		05/29/2025	Suppliers or Vendors	\$23.50
			SUBTOTAL	\$2,024.69
PARKER HANNIFIN ENGINEERED SEALS 5087 COLLECTION CENTER DRIVE CHICAGO, IL 60693		03/27/2025	Suppliers or Vendors	\$14,520.00
			SUBTOTAL	\$14,520.00
PATRONE MONGIELLO S R L ZONA INDUSTRIALE TITO SCALO TITO, 85050 ITALY		04/04/2025	Suppliers or Vendors	\$9,691.49
		04/10/2025	Suppliers or Vendors	\$10,834.13
			SUBTOTAL	\$20,525.62

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PAVE TECHNOLOGY 2751 THUNDERHAWK CT DAYTON, OH 45414		03/27/2025	Suppliers or Vendors	\$20,000.00
		04/04/2025	Suppliers or Vendors	\$30,000.00
			SUBTOTAL	\$50,000.00
PEASA AUTOPARTES SA DE CV PONIENTE 134 NUM. 854 COL. INDUSTRIAL VALLEJO, DELEGACION AZCAPOTZALCO CIUDAD DE MEXICO, MEXICO 02300 MEXICO		03/13/2025	Suppliers or Vendors	\$103,480.20
		04/29/2025	Suppliers or Vendors	\$187,344.97
		05/21/2025	Suppliers or Vendors	\$181,367.88
		06/05/2025	Suppliers or Vendors	\$8,448.55
			SUBTOTAL	\$480,641.60
NAME ON FILE ADDRESS ON FILE		04/24/2025	Suppliers or Vendors	\$14,524.29
		05/21/2025	Suppliers or Vendors	\$26,498.60
			SUBTOTAL	\$41,022.89
PEGATRON CORPORATION 5F NO. 76 LIGONG ST BEITOU DIST TAIPEI CITY, 112 TAIWAN		04/10/2025	Suppliers or Vendors	\$72,794.40
		04/15/2025	Suppliers or Vendors	\$72,794.40
			SUBTOTAL	\$145,588.80
PELICULAS UTILES S.A. DE C.V. ESPAÑA 'A 503-A COL. SAN NICOLAS TOLENTINO, IZTAPAL, 09850 MEXICO		04/04/2025	Suppliers or Vendors	\$3,629.08
		04/15/2025	Suppliers or Vendors	\$7,477.67
			SUBTOTAL	\$11,106.75
PESSOT F LLI SRL VIA PER SACILE 111 FRANCENIGO DI GAIARINE, 31010 ITALY		04/10/2025	Suppliers or Vendors	\$60,965.71
			SUBTOTAL	\$60,965.71
PIEZAS Y MECANISMOS DE AUTOMOCION CALLE VALDEON 36 FUENLABRADA, MADRID 28947 SPAIN		04/15/2025	Suppliers or Vendors	\$294.41
		05/08/2025	Suppliers or Vendors	\$23,087.85
		05/12/2025	Suppliers or Vendors	\$22,908.21
			SUBTOTAL	\$46,290.47
PILZ DE MEXICO S DE RL DE CV CALLE CONVENTO DE ACTOPAN 36 TLALNEPANTLA DE BA, 54050 MEXICO		03/27/2025	Suppliers or Vendors	\$435.12
			SUBTOTAL	\$435.12

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PIOVAN MEXICO SA DE CV CARRETERA ESTA 431 KM 2.2, 19 LOC 2 QUERETARO, 11230 MEXICO		05/08/2025	Suppliers or Vendors	\$1,392.00
		05/22/2025	Suppliers or Vendors	\$56,987.05
			SUBTOTAL	\$58,379.05
PLASMAN PRECISION PARTS LL 1302 SOUTH FIFTH STREET HOPKINS, MN 55343		04/10/2025	Suppliers or Vendors	\$17,928.40
			SUBTOTAL	\$17,928.40
PLASTIC MOLDING TECHNOLOGY, LLC 12280 ROJAS DRIVE UNIT A EL PASO, TX 79936		04/15/2025	Suppliers or Vendors	\$3,751.20
		05/09/2025	Suppliers or Vendors	\$5,722.90
		05/12/2025	Suppliers or Vendors	\$416.80
		05/21/2025	Suppliers or Vendors	\$8,114.38
		05/22/2025	Suppliers or Vendors	\$955.40
			SUBTOTAL	\$18,960.68
PLASTICOS TECNICOS MEXICANOS SA DE CARRETERA MEXICO TEQUISQUIAPAN KM 3 SAN JUAN DEL RIO, 76803 MEXICO		03/20/2025	Suppliers or Vendors	\$30,844.08
		04/10/2025	Suppliers or Vendors	\$37,562.58
		05/15/2025	Suppliers or Vendors	\$78,484.37
			SUBTOTAL	\$146,891.03
PMC AMERICA INC. 1580 ONE TOWNE SQUARE SOUTHFIELD, MI 48076		03/13/2025	Suppliers or Vendors	\$8,329.60
		03/20/2025	Suppliers or Vendors	\$6,412.00
			SUBTOTAL	\$14,741.60
PMG POLMETASA SAU URIBARRI ETORBIDEA 36 ARRASATE-MONDRAGÁN, 20500 SPAIN		04/15/2025	Suppliers or Vendors	\$8,778.08
		05/08/2025	Suppliers or Vendors	\$28,926.52
			SUBTOTAL	\$37,704.60
POSCO MPPC SA DE CV CARRETERA KM 550 SANTA ANA XALM 190 HUEJOTZINGO, 74169 MEXICO		04/29/2025	Suppliers or Vendors	\$84,893.63
		05/08/2025	Suppliers or Vendors	\$85,013.15
		05/21/2025	Suppliers or Vendors	\$84,863.74
			SUBTOTAL	\$254,770.52
PPG INDUSTRIES DE MEXICO S.A DE C.V CALLE LIBRAMIENTO A TEQUISQUIAPA 66 SAN JUAN DEL RIO, 76800 MEXICO		04/10/2025	Suppliers or Vendors	\$40,312.47
		05/08/2025	Suppliers or Vendors	\$27,606.63

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$67,919.10
PPI INSPECTION LIMITED NO. 79, FUHUA ROAD ROOM 3059 BUILDING #16 CMC DISTRICT SHANGHAI, CHINA		05/27/2025	Suppliers or Vendors	\$4,850.00
			SUBTOTAL	\$4,850.00
PRAXAIR MEXICO S DE RL DE CV BIOLOGO MAXIMINO MTZ 3804 AZCOPOTZALCO, 02870 MEXICO		03/27/2025	Suppliers or Vendors	\$121.71
			SUBTOTAL	\$121.71
PRD, INC. 747 WASHBOARD RD SPRINGVILLE, IN 47462		03/18/2025	Suppliers or Vendors	\$11,344.64
			SUBTOTAL	\$11,344.64
PRECISION PRODUCTION 8250 DOW CIRCLE OHIO, OH 44136		05/12/2025	Suppliers or Vendors	\$18,487.31
			SUBTOTAL	\$18,487.31
PRIDGEON & CLAY INC 50 COTTAGE GROVE SW GRAND RAPIDS, MI 49507		04/15/2025	Suppliers or Vendors	\$42,812.85
		04/24/2025	Suppliers or Vendors	\$157,367.17
		05/27/2025	Suppliers or Vendors	\$152,169.85
			SUBTOTAL	\$352,349.87
PRINCIPAL MANUFACTURING CORPORATION 2800 SOUTH 19 TH AVENUE BROADVIEW, IL 60155		03/13/2025	Suppliers or Vendors	\$14,712.00
		03/20/2025	Suppliers or Vendors	\$81,551.78
		03/25/2025	Suppliers or Vendors	\$21,481.74
		04/08/2025	Suppliers or Vendors	\$46,458.25
		05/06/2025	Suppliers or Vendors	\$3,491.85
		05/15/2025	Suppliers or Vendors	\$88,343.59
		05/22/2025	Suppliers or Vendors	\$14,593.01
		05/27/2025	Suppliers or Vendors	\$41,265.22
		05/29/2025	Suppliers or Vendors	\$9,950.20
			SUBTOTAL	\$321,847.64
PRINCOARVI PRODUCTOS INDUSTRIALES D CALLE 109 B ORIENTE 13 PUEBLA, 72492 MEXICO		05/08/2025	Suppliers or Vendors	\$11,476.58
			SUBTOTAL	\$11,476.58
PROCSMETALIC S.A. DE C.V. CALLE PTE 116 #756 INT 1, COL. MAGDALENAS SALINAS, GAM, C.P. 07760		03/25/2025	Suppliers or Vendors	\$77,696.03
		04/10/2025	Suppliers or Vendors	\$48,846.39
		04/29/2025	Suppliers or Vendors	\$65,721.89

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$43,075.53
			SUBTOTAL	\$235,339.84
PRODUCTOS Y SERVICIOS BHP SA DE CV TOMAS ALBA EDISON NO 4 FRACC INDUST TLALNEPANTLA DE BAZ, 54030 MEXICO		04/10/2025	Suppliers or Vendors	\$24,192.96
		04/24/2025	Suppliers or Vendors	\$23,336.88
		05/12/2025	Suppliers or Vendors	\$8,700.00
			SUBTOTAL	\$56,229.84
PROELL INC 2751 DUKANE DRIVE ST CHARLES, IL 60174		04/15/2025	Suppliers or Vendors	\$72,255.60
		05/12/2025	Suppliers or Vendors	\$42,142.65
			SUBTOTAL	\$114,398.25
PROTESA SISTEMAS CONTRA INCENDIO SAN JUAN DE DIOS 6319 CHIHUAHUA, 31150 MEXICO		03/20/2025	Suppliers or Vendors	\$1,715.95
		04/10/2025	Suppliers or Vendors	\$546.04
			SUBTOTAL	\$2,261.99
PROTEV INTERNACIONAL INC 7148 TIERRA ROJA EL PASO, TX 79912		03/27/2025	Suppliers or Vendors	\$8,991.00
			SUBTOTAL	\$8,991.00
PROTISA COMERCIAL SA DE CV AV ADOLFO LOPES MATEO NO. 65 CIUDAD DE MEXICO, 52966 MEXICO		04/04/2025	Suppliers or Vendors	\$2,297.22
		04/24/2025	Suppliers or Vendors	\$19,560.78
			SUBTOTAL	\$21,858.00
PROVEEDORA INDUSTRIAL VARGAS SA DE FRANCISCO GARZA SADA, CHEPEVER 2929 MONTERREY, 64030 MEXICO		03/27/2025	Suppliers or Vendors	\$4,183.64
		04/10/2025	Suppliers or Vendors	\$1,617.60
		05/12/2025	Suppliers or Vendors	\$2,710.25
		05/15/2025	Suppliers or Vendors	\$725.97
			SUBTOTAL	\$9,237.46
PTR HARTMANN S DE RL DE CV AV FELIX GALVAN LOPEZ, SAN BENI 101 SAN NICOLAS DE LOS GARZA, 66470 MEXICO		04/24/2025	Suppliers or Vendors	\$14,966.51
			SUBTOTAL	\$14,966.51
QTEK MEXICO S DE RL DE CV CAMINO A LA TIJERA NO 806 A-1 GUADALAJARA, 45157 MEXICO		05/08/2025	Suppliers or Vendors	\$3,408.89

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/22/2025	Suppliers or Vendors	\$1,195.57
			SUBTOTAL	\$4,604.46
QUECTEL WIRELESS SOLUTIONS CO LTD 1016 BUILDING 5, TIANLIN ROAD, SHAN SHANGHAI, 201600 CHINA		06/05/2025	Suppliers or Vendors	\$172,800.00
			SUBTOTAL	\$172,800.00
R. L. HUDSON AND COMPANY 2000 WEST TACOMA BROKEN ARROW, OK 74012		05/16/2025	Suppliers or Vendors	\$17,800.00
			SUBTOTAL	\$17,800.00
R.E. PURVIS & ASSOCIATES INC 100 11400 HAMPSHIRE AVE S BLOOMINGTON, MN 55438		03/20/2025	Suppliers or Vendors	\$3,355.00
		05/06/2025	Suppliers or Vendors	\$6,710.00
			SUBTOTAL	\$10,065.00
RANDSTAD NORTH AMERICA INC 3625 CUMBERLAND BLVD, SUITE 500 ATLANTA, GA 30339		04/24/2025	Suppliers or Vendors	\$2,808.00
			SUBTOTAL	\$2,808.00
RAYBEN TECHNOLOGIES (HK) LIMITED UNIT 711, 7/F LAKESIDE ONE HONG KONG SCIENCE PARK HONG KONG, NT HONG KONG		05/27/2025	Suppliers or Vendors	\$32,352.16
			SUBTOTAL	\$32,352.16
REBOUND ELECTRONICS (UK) LTD RIVERGATE HOUSE NEWBURY BUSINESS PARK, LONDON ROAD NEWBURY, RG14 2PZ UNITED KINGDOM		04/24/2025	Suppliers or Vendors	\$209,407.42
			SUBTOTAL	\$209,407.42
RED SPOT DE MEXICO SA DE CV TRATADO DE LIBRE COMERCIO 57 APODACA, 66600 MEXICO		05/12/2025	Suppliers or Vendors	\$37,417.60
			SUBTOTAL	\$37,417.60
RENASAS ELECTRONICS AMERICA INC 6024 SILVER CREEK VALLEY ROAD SAN JOSE, CA 95138		03/18/2025	Suppliers or Vendors	\$195,700.02
		03/20/2025	Suppliers or Vendors	\$53,863.82
		04/15/2025	Suppliers or Vendors	\$523,617.48
		04/24/2025	Suppliers or Vendors	\$93,169.86
		05/12/2025	Suppliers or Vendors	\$182,419.06
		05/21/2025	Suppliers or Vendors	\$83,340.81
		05/27/2025	Suppliers or Vendors	\$249,502.62
		06/05/2025	Suppliers or Vendors	\$293,261.40

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$1,674,875.07
REPLY SPA TURIN, AL C.SO FRANCIA, 110, VAT		03/27/2025	Suppliers or Vendors	\$6,621.74
			SUBTOTAL	\$6,621.74
RESINAS COLORES Y COMPUESTOS SA DE INDEPENDENCIA 105 REFORMA, 52120 MEXICO		04/15/2025	Suppliers or Vendors	\$10,324.00
			SUBTOTAL	\$10,324.00
RF360 TECHNOLOGIES INC SUITE 210 485B US HWY 1 SOUTH NJ, NJ 08830		04/10/2025	Suppliers or Vendors	\$73,768.51
		05/29/2025	Suppliers or Vendors	\$41,269.45
			SUBTOTAL	\$115,037.96
RH SHIPPING & CHARTERING S DE RL DE AV PASEO DE LA REFORMA NO 2 PISO 15 DELEG CUAUHTEMOC, 06600 MEXICO		04/15/2025	Suppliers or Vendors	\$343.82
		05/22/2025	Suppliers or Vendors	\$25,599.41
			SUBTOTAL	\$25,943.23
ROBERT BOSCH LLC 38000 HILLS TECH DRIVE FARMINGTON HILLS, MI 48331		03/13/2025	Suppliers or Vendors	\$37,180.80
		03/18/2025	Suppliers or Vendors	\$217,920.96
		03/20/2025	Suppliers or Vendors	\$219,366.72
		03/25/2025	Suppliers or Vendors	\$376,646.40
		03/27/2025	Suppliers or Vendors	\$670,772.16
		04/15/2025	Suppliers or Vendors	\$327,127.68
		04/24/2025	Suppliers or Vendors	\$1,099,702.08
		04/29/2025	Suppliers or Vendors	\$966,837.60
		05/15/2025	Suppliers or Vendors	\$3,948.48
		05/21/2025	Suppliers or Vendors	\$7,896.96
		05/27/2025	Suppliers or Vendors	\$283,893.12
		05/29/2025	Suppliers or Vendors	\$29,744.64
		06/05/2025	Suppliers or Vendors	\$1,300,907.52
			SUBTOTAL	\$5,541,945.12
ROCKA SPECIALTY SOLUTIONS S.A. DE C BLVD BERNARDO QUINTANA 300 PISO 14 QUERETARO, 76090 MEXICO		04/29/2025	Suppliers or Vendors	\$19,369.29
			SUBTOTAL	\$19,369.29
ROHM SEMICONDUCTOR USA LLC 110 1424 CORPORATE CENTER DRIVE SAN DIEGO, CA 92154		04/04/2025	Suppliers or Vendors	\$102,127.55

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$102,127.55
ROLLING WIRELESS PTE. LTD. 100 TRAS STREET#16-01100 AM SINGAPO SINGAPORE, 079027 SINGAPORE		04/29/2025	Suppliers or Vendors	\$1,426,400.00
		05/08/2025	Suppliers or Vendors	\$285,280.00
		06/05/2025	Suppliers or Vendors	\$1,711,680.00
			SUBTOTAL	\$3,423,360.00
ROSENBERGER HOCHFREQUENZTECHNIK GMB HAUPTSTR. 1 FRIDOLFING, 83413 GERMANY		05/06/2025	Suppliers or Vendors	\$107,806.56
		05/29/2025	Suppliers or Vendors	\$121,287.52
			SUBTOTAL	\$229,094.08
RUTRONIK ELEKTRONISCHE BAUELEM INDUSTRIESTRASSE 2 ISPRINGEN, 75228 GERMANY		03/13/2025	Suppliers or Vendors	\$3,773.71
		03/27/2025	Suppliers or Vendors	\$987.78
		04/15/2025	Suppliers or Vendors	\$120,126.74
		04/29/2025	Suppliers or Vendors	\$39,120.00
			SUBTOTAL	\$164,008.23
RYDER CAPITAL S. DE RL.DE CV ALFONSO NAPOLES GANDARA 50 SANTA FE PEÑ 'A BLANCA, ALVARO OBRGON, 01210 MEXICO		03/18/2025	Suppliers or Vendors	\$10,799.35
		04/15/2025	Suppliers or Vendors	\$30,738.85
		04/24/2025	Suppliers or Vendors	\$45,860.34
			SUBTOTAL	\$87,398.54
SABIC INNOVATIVE PLASTICS BOULEVARD DE LOS RIOS KM 4.8 PARQUE INDUSTRIAL TAMAULIPAS ALTAMIRA, TAMAULIPAS 89608 MEXICO		03/27/2025	Suppliers or Vendors	\$227,053.42
		04/24/2025	Suppliers or Vendors	\$64,707.12
		05/12/2025	Suppliers or Vendors	\$494,744.39
		05/21/2025	Suppliers or Vendors	\$174,219.87
		05/22/2025	Suppliers or Vendors	\$89,096.53
		05/27/2025	Suppliers or Vendors	\$63,892.80
		05/29/2025	Suppliers or Vendors	\$7,572.48
			SUBTOTAL	\$1,121,286.61
SACELEST S.R.O. JUZNA TRIEDA 125 KOSICE, 040 01 SLOVAK REPUBLIC		04/24/2025	Suppliers or Vendors	\$7,356.99

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$7,356.99
SANTA FE CARDBOARD SOLUTIONS S DE R NAZARIO ORTIZ GARZA 420 COL SALTILLO 400, 25290 MEXICO		03/27/2025	Suppliers or Vendors	\$17,027.29
		04/04/2025	Suppliers or Vendors	\$15,719.76
		05/08/2025	Suppliers or Vendors	\$24,229.31
			SUBTOTAL	\$56,976.36
SANTOMAS SDN BHD 15 KAW MIEL, KULIM INDUSTRIAL ESTAT KULIM, 09000 MALAYSIA		03/25/2025	Suppliers or Vendors	\$67,713.96
		04/15/2025	Suppliers or Vendors	\$3,467.68
		04/29/2025	Suppliers or Vendors	\$31,761.99
			SUBTOTAL	\$102,943.63
SARREL PNA SAS 38 RUE PAUL CEVALLIER MAROLLES LES BRAULTS, 72260 FRANCE		03/13/2025	Suppliers or Vendors	\$38,118.89
		04/04/2025	Suppliers or Vendors	\$76,237.78
		04/24/2025	Suppliers or Vendors	\$61,943.18
		04/29/2025	Suppliers or Vendors	\$38,118.89
		05/27/2025	Suppliers or Vendors	\$28,589.16
			SUBTOTAL	\$243,007.90
SCHAEFFLER MEXICO S DE RL DE CV AV. RIO SAN LORENZO 868 IRAPUATO, 36814 MEXICO		03/13/2025	Suppliers or Vendors	\$39,048.38
		04/15/2025	Suppliers or Vendors	\$83,929.08
		05/12/2025	Suppliers or Vendors	\$5,520.67
		05/15/2025	Suppliers or Vendors	\$111,624.48
			SUBTOTAL	\$240,122.61
SCHEUERMANN + HEILIG GMBH BUCHENER STRASSE 29 BUCHEN-HAINSTADT, 74722 GERMANY		04/04/2025	Suppliers or Vendors	\$3,228.67
		04/10/2025	Suppliers or Vendors	\$403.58
			SUBTOTAL	\$3,632.25
SCHRADER BRIDGEPORT INTL, INC. DEPT. 3346 CAROL STREAM, IL 60132-3346		04/29/2025	Suppliers or Vendors	\$17,283.00
		05/21/2025	Suppliers or Vendors	\$11,110.50
			SUBTOTAL	\$28,393.50
SCHROEDER + BAUER WERKZEUGBAUSTANZT PFORZHEIMER STR 37 NEULINGEN BAUSCHLOTT, 75245 GERMANY		03/18/2025	Suppliers or Vendors	\$8,425.60

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/29/2025	Suppliers or Vendors	\$4,315.55
			SUBTOTAL	\$12,741.15
SCRAP CONTROL DE MEXICO SA DE CV CALLE SIN NOMBRE SIN NUMERO COL SAN GABRIEL CHAPA DE MOTA, 54386 MEXICO		03/25/2025	Suppliers or Vendors	\$44,561.45
		06/05/2025	Suppliers or Vendors	\$9,232.02
			SUBTOTAL	\$53,793.47
SCSI LLC 8515 N UNIVERSITY ST PEORIA, IL 61615		05/06/2025	Suppliers or Vendors	\$6,982.66
		05/12/2025	Suppliers or Vendors	\$2,009.10
			SUBTOTAL	\$8,991.76
SEA LINK INTERNATIONAL IRB INC 13151 66 TH STREET NORTH LARGO, FL 33773		03/27/2025	Suppliers or Vendors	\$3,967.48
		04/10/2025	Suppliers or Vendors	\$39,195.45
		04/29/2025	Suppliers or Vendors	\$29,181.60
		05/12/2025	Suppliers or Vendors	\$46,185.39
		05/29/2025	Suppliers or Vendors	\$7,295.40
			SUBTOTAL	\$125,825.32
SEALING ENGINEERING SA DE CV CALLE 5 DE FEBRERO 56 SAN JERONIMO CHICAHUALCO, 52170 MEXICO		03/27/2025	Suppliers or Vendors	\$12,469.25
		04/29/2025	Suppliers or Vendors	\$27,303.19
		05/12/2025	Suppliers or Vendors	\$16,327.43
			SUBTOTAL	\$56,099.87
SEGURIDAD INDUSTRIAL DEL BAJIO SA D MEDARDO DE LA PEÑA 115 COL DOCTORES, 25250 MEXICO		03/27/2025	Suppliers or Vendors	\$1,418.95
		04/10/2025	Suppliers or Vendors	\$1,610.54
		04/15/2025	Suppliers or Vendors	\$1,622.84
		05/29/2025	Suppliers or Vendors	\$2,572.44
			SUBTOTAL	\$7,224.77
SEI INTERCONNECT EUROPE LIMITED VIA BELVEDERE 45 COMO, 22100 ITALY		03/18/2025	Suppliers or Vendors	\$20,000.00
		04/10/2025	Suppliers or Vendors	\$20,000.00
		04/15/2025	Suppliers or Vendors	\$40,000.00
		05/08/2025	Suppliers or Vendors	\$20,000.00
			SUBTOTAL	\$100,000.00

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SEICA AUTOMATION S.R.L VIA SARDEGNA 4 CARATE BRIANZA, 20841 ITALY		04/24/2025	Suppliers or Vendors	\$17,559.54
			SUBTOTAL	\$17,559.54
SEMBLEX CORPORATION 900 N CHURCH RD ELMHURST, IL 60126		03/13/2025	Suppliers or Vendors	\$63,495.07
		04/04/2025	Suppliers or Vendors	\$4,650.05
		04/10/2025	Suppliers or Vendors	\$85,829.61
		04/24/2025	Suppliers or Vendors	\$6,678.19
		05/12/2025	Suppliers or Vendors	\$21,316.13
		05/21/2025	Suppliers or Vendors	\$40,656.38
		05/27/2025	Suppliers or Vendors	\$24,767.58
			SUBTOTAL	\$247,393.01
SEMICONDUCTOR COMPONENTS INDUSTRIES 10 ANG MO KIO STREET 65, #03-6 / 8 SINGAPORE, 569059 SINGAPORE		03/18/2025	Suppliers or Vendors	\$13,114.60
		03/27/2025	Suppliers or Vendors	\$13,149.65
		04/04/2025	Suppliers or Vendors	\$13,900.60
		04/15/2025	Suppliers or Vendors	\$78,099.40
		04/24/2025	Suppliers or Vendors	\$124,112.85
		04/29/2025	Suppliers or Vendors	\$145,542.70
		05/06/2025	Suppliers or Vendors	\$87,203.55
		05/29/2025	Suppliers or Vendors	\$276,629.45
			SUBTOTAL	\$751,752.80
SENSOTEK S DE RL DE CV C NETZAHUALPILLI 7204 CD JUAREZ, 32660 MEXICO		03/27/2025	Suppliers or Vendors	\$8,442.88
		04/15/2025	Suppliers or Vendors	\$16,051.17
		05/27/2025	Suppliers or Vendors	\$7,337.49
			SUBTOTAL	\$31,831.54
SEPEMA S DE RL DE CV RAMACOI 8902 COL PASEO DE SANTA MON JUAREZ, 32695 MEXICO		03/27/2025	Suppliers or Vendors	\$93,585.20
		04/10/2025	Suppliers or Vendors	\$21,506.91
		05/27/2025	Suppliers or Vendors	\$1,148.92
		06/05/2025	Suppliers or Vendors	\$18,278.75
			SUBTOTAL	\$134,519.78
SERVICIO INDUSTRIAL DE EMPAQUES Y RIO CULIACAN, VALLE DEL ORIENTE 831 SALTILLO, 25356 MEXICO		03/13/2025	Suppliers or Vendors	\$3,877.67

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/10/2025	Suppliers or Vendors	\$14,456.69
		05/15/2025	Suppliers or Vendors	\$1,747.72
		05/21/2025	Suppliers or Vendors	\$5,872.35
			SUBTOTAL	\$25,954.43
SERVICIO Y ESPECIALIDADES CONOCO CIRCUITO CIRCUNVALACION PONIEN 44-A CIUDAD SATELITE, 53100 MEXICO		04/10/2025	Suppliers or Vendors	\$17,379.79
		05/21/2025	Suppliers or Vendors	\$17,379.79
			SUBTOTAL	\$34,759.58
SERVICIOS CENTRALES DE COBRANZA JUAN SALVADOR AGRAZ NO. 69 PISO 12 SANTA FE CUAJIMALPA CUAJIMALPA DE MORELOS MEXICO CIUDAD DE MEXICO, 05348 MEXICO		04/10/2025	Suppliers or Vendors	\$7,724.84
		04/21/2025	Suppliers or Vendors	\$7,724.84
		04/24/2025	Suppliers or Vendors	\$2,044.68
			SUBTOTAL	\$17,494.36
SERVICIOS INDUSTRIALES 3I S DE RL M CALLE SAN FRANCISCO 8130-7 CD JUAREZ, 32695 MEXICO		03/27/2025	Suppliers or Vendors	\$3,140.70
		04/04/2025	Suppliers or Vendors	\$190,251.54
			SUBTOTAL	\$193,392.24
SERVICIOS INDUSTRIALES MAVACCSA CAMINO REAL 2B CIUDAD DE MEXICO, 52940 MEXICO		04/29/2025	Suppliers or Vendors	\$4,480.04
		05/08/2025	Suppliers or Vendors	\$3,426.09
			SUBTOTAL	\$7,906.13
SERVICIOS INTEGRALES DE INSPECCION CALLE MIGUEL HIDALGO 1619-2 COL. LA PROVIDENCIA, 52177 MEXICO		04/15/2025	Suppliers or Vendors	\$32,332.24
		04/24/2025	Suppliers or Vendors	\$10,273.87
		05/21/2025	Suppliers or Vendors	\$34,493.12
		05/27/2025	Suppliers or Vendors	\$84,886.06
		05/29/2025	Suppliers or Vendors	\$10,861.61
			SUBTOTAL	\$172,846.90
SERVIMA SA DE CV ARAGON, COL. ALAMOS DEL. BENITO 115 CIUDAD DE MEXICO, 03400 MEXICO		04/04/2025	Suppliers or Vendors	\$25,020.15
			SUBTOTAL	\$25,020.15

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SHANDONG GOLDENCELL ELECTRONICS TEC 6699 GUANMING BOULEVARD HIGHTECH D ZAOZHUANG, CHINA		05/27/2025	Suppliers or Vendors	\$163,296.00
			SUBTOTAL	\$163,296.00
SHANGHAI BRIGHT S&T CO., LTD. 328 BUILDING 15, HENGYONG RD SHANGHAI, 201806 CHINA		04/15/2025	Suppliers or Vendors	\$18,720.00
			SUBTOTAL	\$18,720.00
SIEMENS INDUSTRY SOFTWARE INC 5800 Granite Parkway Suite 600 ATTN: Cecilia Pham Sales Operations Specialist Plano, TX 75024		03/13/2025	Suppliers or Vendors	\$194,097.38
			SUBTOTAL	\$194,097.38
SILITAL EUROPE SRL UNIPERSONALE VIA MARZAGHETTE 6 ADRO, 25030 ITALY		03/20/2025	Suppliers or Vendors	\$3,353.80
		03/27/2025	Suppliers or Vendors	\$5,911.05
			SUBTOTAL	\$9,264.85
SINDICATO INDUSTRIAL DE (BLOCK) MATAMOROS NORTE 1628 SALTILLO, 25000 MEXICO		03/12/2025	Suppliers or Vendors	\$1,704.26
		03/19/2025	Suppliers or Vendors	\$852.13
		03/26/2025	Suppliers or Vendors	\$875.25
		04/30/2025	Suppliers or Vendors	\$1,523.01
		05/14/2025	Suppliers or Vendors	\$1,486.00
		05/28/2025	Suppliers or Vendors	\$2,097.06
			SUBTOTAL	\$8,537.71
SINDICATO PROGRESISTA OBREROS EMP I JACARANDAS 8 CIUDAD DE MEXICO, 54800 MEXICO		03/12/2025	Suppliers or Vendors	\$6,605.94
		03/26/2025	Suppliers or Vendors	\$3,645.97
		04/02/2025	Suppliers or Vendors	\$3,684.36
		04/04/2025	Suppliers or Vendors	\$1,282.67
		04/30/2025	Suppliers or Vendors	\$8,287.99
		05/21/2025	Suppliers or Vendors	\$2,769.74
		06/05/2025	Suppliers or Vendors	\$20,766.52
			SUBTOTAL	\$47,043.19
SIRPI SRL CORSO DI PORTA ROMANA 119 MILANO, 20122 ITALY		05/27/2025	Suppliers or Vendors	\$3,511.81

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$3,511.81
SIV GMBH AM LANGEN STREIF 1 BAD SALZUNGEN, 36433 GERMANY		03/18/2025	Suppliers or Vendors	\$2,003.65
		04/04/2025	Suppliers or Vendors	\$134.72
		04/10/2025	Suppliers or Vendors	\$787.76
		05/12/2025	Suppliers or Vendors	\$6,492.79
		06/05/2025	Suppliers or Vendors	\$2,089.82
			SUBTOTAL	\$11,508.74
SKF SEALS ITALY SPA STRACIA PER POIRINO 41 VILLANOVA D'ASTI, 14019 ITALY		04/04/2025	Suppliers or Vendors	\$14,533.13
			SUBTOTAL	\$14,533.13
SLP MI INTEGRACION S DE RL DE CV CARR SAN LUIS POTOSI KM 12.5 NAVE 3 MEXQUITIC DE CARMONA, 78480 MEXICO		04/15/2025	Suppliers or Vendors	\$27,376.02
			SUBTOTAL	\$27,376.02
SMART AE SA DE CV AV. REAL 274 INT. 16 COL. SAN PABLO QUERETARO, QUERETARO 76159 MEXICO		04/24/2025	Suppliers or Vendors	\$134,507.06
		04/29/2025	Suppliers or Vendors	\$44,534.45
			SUBTOTAL	\$179,041.51
SMARTSOL TECHNOLOGIES S DE RL DE CV INDENPENDENCIA 1018 1 103 PARQUES DEL BOSQUE, 45609 MEXICO		03/25/2025	Suppliers or Vendors	\$1,670.40
		04/15/2025	Suppliers or Vendors	\$1,670.40
			SUBTOTAL	\$3,340.80
SMT LEGACY S.A DE C.V SIERRA CHIAPAS 105 PARQUE 200 SANTA CATARINA, NUEVO LEON 66368 MEXICO		04/29/2025	Suppliers or Vendors	\$108,705.00
		06/05/2025	Suppliers or Vendors	\$340.00
			SUBTOTAL	\$109,045.00
SMTXTRA MEX S DE RL DE CV CIRCUITO SAN EDUARDO 101 SAN JUAN DE OCOTAN ZAPOPAN, JALISCO 45019 MEXICO		04/15/2025	Suppliers or Vendors	\$2,678.18
		05/15/2025	Suppliers or Vendors	\$3,700.17
			SUBTOTAL	\$6,378.35
SOL ALVA - MECANICA DE PRECISAO SA SAO PEDRO ARGANIL, 3300-330 PORTUGAL		05/21/2025	Suppliers or Vendors	\$2,963.54

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$2,963.54
SOLDADURA Y EQUIPOS AUTOMATICOS SA AV ALFONSO REYES 1226 COL CERRO DE LA CAMPANA MONTERREY, 64760 MEXICO		05/08/2025	Suppliers or Vendors	\$16,795.93
			SUBTOTAL	\$16,795.93
SOLDADURAS Y SUPERALEACIONES LADRON DE GUEVARA 720 COL. DEL NORTE, 64500 MEXICO		03/27/2025	Suppliers or Vendors	\$15,618.24
		04/04/2025	Suppliers or Vendors	\$23,302.08
		05/08/2025	Suppliers or Vendors	\$14,462.88
			SUBTOTAL	\$53,383.20
SOLUCIONES DE CALIDAD GEES SA DE CV C SANTOS DUMONT 6211, INT 9 CD JUAREZ, 32695 MEXICO		04/10/2025	Suppliers or Vendors	\$11,902.07
		05/15/2025	Suppliers or Vendors	\$7,613.25
			SUBTOTAL	\$19,515.32
SOLUCIONES INTEGRALES DE INGENIERIA REBECA 121B COL UNIDAD VICTORIA, 50190 MEXICO		04/24/2025	Suppliers or Vendors	\$29,616.23
		05/27/2025	Suppliers or Vendors	\$11,989.98
			SUBTOTAL	\$41,606.21
SPEA MEXICO S. DE R.L. DE C.V CALLE TOMAS ALBA EDISON NO. 1510 INT. 201 COLONIA AMERICAS CIUDAD JUAREZ, CHIHUAHUA 32300 MEXICO		04/16/2025	Suppliers or Vendors	\$19,720.05
			SUBTOTAL	\$19,720.05
ST CLAIR TECHNOLOGIES INC 827 DUFFERIN AVE WALLACEBURG, N8A 2V5 CANADA		04/10/2025	Suppliers or Vendors	\$47,914.62
		04/24/2025	Suppliers or Vendors	\$7,985.36
		05/12/2025	Suppliers or Vendors	\$1,324.00
		05/21/2025	Suppliers or Vendors	\$50,198.57
			SUBTOTAL	\$107,422.55
STMICROELECTRONICS VIA CAMILLO OLIVETTI 2 AGRATE BRIANZA, 20864 ITALY		03/18/2025	Suppliers or Vendors	\$56,077.50
		03/27/2025	Suppliers or Vendors	\$48,175.00
		04/04/2025	Suppliers or Vendors	\$50,295.00
		04/10/2025	Suppliers or Vendors	\$112,805.50
		04/15/2025	Suppliers or Vendors	\$29,199.50

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/24/2025	Suppliers or Vendors	\$1,100.00
		05/27/2025	Suppliers or Vendors	\$36,452.00
		05/29/2025	Suppliers or Vendors	\$231,495.00
			SUBTOTAL	\$565,599.50
STOKVIS TAPES POLSKA SP. Z O.O. UL. ENERGETYCZNA 6 KOWALE, 80180 POLAND		05/29/2025	Suppliers or Vendors	\$2,638.19
			SUBTOTAL	\$2,638.19
STONERIDGE INC CONTROL DEVICES AV ANTONIO J BERMEDUZ 950 CD JUAREZ, 32470 MEXICO		03/13/2025	Suppliers or Vendors	\$14,400.00
		04/04/2025	Suppliers or Vendors	\$9,600.00
		04/15/2025	Suppliers or Vendors	\$5,400.00
		04/24/2025	Suppliers or Vendors	\$10,800.00
			SUBTOTAL	\$40,200.00
SUEDEDEUTSCHE GELENKSCHIEBENFABRIK GRASLITZER 14 WALDKRALBURG, 84478 GERMANY		04/15/2025	Suppliers or Vendors	\$42,647.40
		04/29/2025	Suppliers or Vendors	\$240,426.90
		05/08/2025	Suppliers or Vendors	\$74,910.30
		05/29/2025	Suppliers or Vendors	\$101,921.40
			SUBTOTAL	\$459,906.00
SUN CHEMICAL GROUP S.P.A. VIA ACHILLE GRANDI N° 6		03/26/2025	Suppliers or Vendors	\$2,988.05
		04/15/2025	Suppliers or Vendors	\$1,193.97
		05/21/2025	Suppliers or Vendors	\$1,607.54
			SUBTOTAL	\$5,789.56
NAME ON FILE ADDRESS ON FILE		04/10/2025	Suppliers or Vendors	\$10,436.39
		04/15/2025	Suppliers or Vendors	\$18,980.24
		04/24/2025	Suppliers or Vendors	\$54,546.37
		05/08/2025	Suppliers or Vendors	\$5,495.08
		05/12/2025	Suppliers or Vendors	\$20,872.78
		05/15/2025	Suppliers or Vendors	\$8,543.85
			SUBTOTAL	\$118,874.71
TAG LA SALUD EN TU EMPRESA MONTECITO 38 BENITO JUAREZ, INSURGENTES SUR, 03810 MEXICO		04/29/2025	Suppliers or Vendors	\$5,326.07
		05/08/2025	Suppliers or Vendors	\$17,522.92
		05/27/2025	Suppliers or Vendors	\$11,748.32

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$34,597.31
TALLERES ESTRANY SL CRTA DOSRIUS NAVE 1 218 CARDEDEU, 08440 SPAIN		04/24/2025	Suppliers or Vendors	\$5,394.44
			SUBTOTAL	\$5,394.44
TANZ CORPORATIVO SA DE CV JESUS VIRCHIZ EDIF ABBA CIUDAD DE MEXICO, 54700 MEXICO		06/05/2025	Suppliers or Vendors	\$9,888.71
			SUBTOTAL	\$9,888.71
TDK ELECTRONICS INC 10 WOODBRIDGE CENTER DRIVE, SUITE 1 WOODBRIDGE, NJ 07095		03/18/2025	Suppliers or Vendors	\$7,946.09
		03/27/2025	Suppliers or Vendors	\$3,527.79
		04/04/2025	Suppliers or Vendors	\$2,648.70
		04/15/2025	Suppliers or Vendors	\$7,363.84
		04/24/2025	Suppliers or Vendors	\$12,978.33
		04/29/2025	Suppliers or Vendors	\$12,301.89
		05/12/2025	Suppliers or Vendors	\$14,741.37
		05/29/2025	Suppliers or Vendors	\$6,221.59
			SUBTOTAL	\$67,729.60
TDK株式会社 東京都中央区日本橋2-5-1 1036128 JAPAN		03/18/2025	Suppliers or Vendors	\$5,537.95
		03/27/2025	Suppliers or Vendors	\$5,504.35
		04/04/2025	Suppliers or Vendors	\$4,727.95
		04/15/2025	Suppliers or Vendors	\$11,820.82
		04/24/2025	Suppliers or Vendors	\$26,908.29
		04/29/2025	Suppliers or Vendors	\$12,511.87
		05/06/2025	Suppliers or Vendors	\$66,794.58
		05/12/2025	Suppliers or Vendors	\$51,751.18
		05/29/2025	Suppliers or Vendors	\$4,356.76
			SUBTOTAL	\$189,913.75
TE.MEX AUTOMOTIVE, SOCIEDAD DE BODEGA D, CARRETERA FEDER MODULO 14 EL MARQUES, 76246 MEXICO		05/27/2025	Suppliers or Vendors	\$20,015.33
			SUBTOTAL	\$20,015.33
TECHNICAL SEALING SYSTEM FOAM MEXIC ESPAA 'A 95 DEL IZTAPALAPA, 09850 MEXICO		03/13/2025	Suppliers or Vendors	\$13,158.51
		04/10/2025	Suppliers or Vendors	\$4,055.34
		04/15/2025	Suppliers or Vendors	\$10,457.32

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/12/2025	Suppliers or Vendors	\$779.94
		05/21/2025	Suppliers or Vendors	\$7,371.50
		05/27/2025	Suppliers or Vendors	\$13,813.31
		06/05/2025	Suppliers or Vendors	\$12,516.75
			SUBTOTAL	\$62,152.67
TECHNIPLAST SP Z.O.O UL. SPORTOWA 13A USTROÅ, 43450 POLAND		03/26/2025	Suppliers or Vendors	\$1,897.47
		04/16/2025	Suppliers or Vendors	\$5,059.93
		05/23/2025	Suppliers or Vendors	\$1,264.98
		06/04/2025	Suppliers or Vendors	\$3,794.94
			SUBTOTAL	\$12,017.32
TECNOFIRMA S.P.A.		04/29/2025	Suppliers or Vendors	\$23,518.61
			SUBTOTAL	\$23,518.61
TECNOLOGIA EN LUBRICACION INDUSTRIA ABASOLO NO. 2 CIUDAD DE MEXICO, 04100 MEXICO		03/13/2025	Suppliers or Vendors	\$4,765.98
		03/20/2025	Suppliers or Vendors	\$19,779.28
		04/10/2025	Suppliers or Vendors	\$19,847.60
		05/21/2025	Suppliers or Vendors	\$24,544.11
		05/27/2025	Suppliers or Vendors	\$1,427.96
			SUBTOTAL	\$70,364.93
TECONNEX LTD BRONTE WORKS, CHESHAM STREET ENGLAND, BD214LG UNITED KINGDOM		03/25/2025	Suppliers or Vendors	\$17,798.40
		04/15/2025	Suppliers or Vendors	\$39,156.48
		04/16/2025	Suppliers or Vendors	\$17,798.40
		04/29/2025	Suppliers or Vendors	\$42,716.16
			SUBTOTAL	\$117,469.44
TEH DIING INDUSTRIAL (DONG GUAN) CO., LTD. DONG GUAN		04/15/2025	Suppliers or Vendors	\$12,500.00
		04/24/2025	Suppliers or Vendors	\$37,500.00
		05/29/2025	Suppliers or Vendors	\$12,500.00
			SUBTOTAL	\$62,500.00
TEKMART INTEGRATED MANUFACTURING SE ROOM 05-15, 13A/F SOUTH TOWER 17 CANTON ROAD TSIM SHA TSUI, HONG KONG		04/24/2025	Suppliers or Vendors	\$2,585.70
		05/12/2025	Suppliers or Vendors	\$4,773.60
			SUBTOTAL	\$7,359.30

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TEKNO ALFA SRL VIA G. D'ANNUNZIO 5 BEINASCO, 10092 ITALY		05/12/2025	Suppliers or Vendors	\$8,305.44
			SUBTOTAL	\$8,305.44
TENNECO (SUZHOU) CO LTD 22 SHIYANG ROAD SUZHOU NEW DISTRICT, 215151 CHINA		03/27/2025	Suppliers or Vendors	\$10,766.40
		06/05/2025	Suppliers or Vendors	\$7,726.40
			SUBTOTAL	\$18,492.80
TEX FIBRAS INDUSTRIA E COMERCI RUA TRIANGULO 54 JARDIM PIEMONT BETIM, MG 32689-326 BRAZIL		03/27/2025	Suppliers or Vendors	\$1,300.00
		04/24/2025	Suppliers or Vendors	\$81,017.34
			SUBTOTAL	\$82,317.34
TEXAS INSTRUMENTS EMEA SALES GMBH HAGGERTYSTRASSE 1 FREISING, 85356 GERMANY		03/18/2025	Suppliers or Vendors	\$219,714.00
		03/21/2025	Suppliers or Vendors	\$362,272.50
		03/27/2025	Suppliers or Vendors	\$253,266.00
		04/04/2025	Suppliers or Vendors	\$494,362.00
		04/08/2025	Suppliers or Vendors	\$419,394.50
		05/12/2025	Suppliers or Vendors	\$42,106.00
		05/22/2025	Suppliers or Vendors	\$247,945.50
		05/29/2025	Suppliers or Vendors	\$80,919.00
			SUBTOTAL	\$2,119,979.50
TEXTAPE INCORPORATED 915 PENDALE ROAD EL PASO, TX 79907		03/20/2025	Suppliers or Vendors	\$27,122.50
		04/04/2025	Suppliers or Vendors	\$29,337.60
		04/10/2025	Suppliers or Vendors	\$18,195.60
		04/15/2025	Suppliers or Vendors	\$10,482.00
		05/08/2025	Suppliers or Vendors	\$660.00
			SUBTOTAL	\$85,797.70
TIANMA MICRO ELECTRONICS HONG KONG 39 FLAT RM 1307 13F LANDMARK NORTH LUNG SUM AVENUE SHEUNG SHI NT, 999077 CHINA		04/08/2025	Suppliers or Vendors	\$364,646.40
		05/08/2025	Suppliers or Vendors	\$755,501.76
			SUBTOTAL	\$1,120,148.16
TOYOTA TSUSHO NEXTY ELECTRONICS AMERICA INC 4000 TOWN CENTERSUITE 1260 SOUTHFIELD, MI 48075		03/18/2025	Suppliers or Vendors	\$19,201.35

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/10/2025	Suppliers or Vendors	\$38,402.70
			SUBTOTAL	\$57,604.05
TR FASTENINGS INC 11255 WINDFERN ROAD HOUSTON, TX 77064		05/29/2025	Suppliers or Vendors	\$16,473.00
			SUBTOTAL	\$16,473.00
TR ITALY S.P.A. VIA C. BATTISTI 27/A FABRIANO, 60044 ITALY		05/27/2025	Suppliers or Vendors	\$6,767.08
			SUBTOTAL	\$6,767.08
TRANSPORTADORA NUEVO MILENIO SA DE ATTN: ARTURO MELO PEREZ OAXACA #683 COI.REPUBLICA OTE		03/27/2025	Suppliers or Vendors	\$43.23
			SUBTOTAL	\$43.23
TRANSPORTE EMPRESARIAL, ESCOLAR Y FRONTERA 36 FRANCISCO I. MADERO, 52172 MEXICO		04/04/2025	Suppliers or Vendors	\$620.71
		04/15/2025	Suppliers or Vendors	\$46,942.62
		05/08/2025	Suppliers or Vendors	\$30,804.58
		05/27/2025	Suppliers or Vendors	\$100,248.50
		06/05/2025	Suppliers or Vendors	\$24,634.11
			SUBTOTAL	\$203,250.52
TRANSPORTES MONTOYA MARTINEZ (RET 4 PASEO DE LABAJOS 158 SALTILLO, 25295 MEXICO		03/13/2025	Suppliers or Vendors	\$8,284.48
		03/25/2025	Suppliers or Vendors	\$3,466.56
		04/29/2025	Suppliers or Vendors	\$4,671.04
		05/08/2025	Suppliers or Vendors	\$1,733.28
		05/12/2025	Suppliers or Vendors	\$293.78
			SUBTOTAL	\$18,449.14
TRANSPORTES MONTOYA MARTINEZ (SIN R FERMIN ESPINOZA ARMILLITA, FRAC 870 SALTILLO, 25298 MEXICO		03/20/2025	Suppliers or Vendors	\$9,481.48
		04/10/2025	Suppliers or Vendors	\$13,442.56
		05/08/2025	Suppliers or Vendors	\$12,115.22
		05/22/2025	Suppliers or Vendors	\$3,286.09
		06/05/2025	Suppliers or Vendors	\$9,481.48
			SUBTOTAL	\$47,806.83

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TRAVERS TOOL S DE RL DE CV AV. 5 DE FEBRERO KM 7.5 INT. 1 DESARROLLO INDUSTRIAL SAN PABLO QUERETARO, QUERETARO 76130 MEXICO		03/13/2025	Suppliers or Vendors	\$8.11
		04/10/2025	Suppliers or Vendors	\$234.48
		04/24/2025	Suppliers or Vendors	\$232.97
		05/21/2025	Suppliers or Vendors	\$3,785.60
		05/29/2025	Suppliers or Vendors	\$181.28
			SUBTOTAL	\$4,442.44
TRECK AUTOMOTIVE DE MEXICO S DE RL UNO CIUDAD INDUSTRIAL XICOHTENCAT 1 TLAXCO, 90250 MEXICO		03/27/2025	Suppliers or Vendors	\$268,974.12
		04/04/2025	Suppliers or Vendors	\$137,593.40
		04/15/2025	Suppliers or Vendors	\$129,804.00
		04/24/2025	Suppliers or Vendors	\$105,487.77
		04/29/2025	Suppliers or Vendors	\$11,407.07
		05/12/2025	Suppliers or Vendors	\$17,827.24
			SUBTOTAL	\$671,093.60
TREFILADOS INOXIDABLES DE MEXICO SA AV OTOMIES SN HUAMANTLA, 90500 MEXICO		04/29/2025	Suppliers or Vendors	\$57,440.75
			SUBTOTAL	\$57,440.75
TREGNOR SAPI DE CV BELISARIO DOMÍNGUEZ NO. 2725 OBISPADO MONTERREY NUEVO LEON, 64060 MEXICO		05/09/2025	Suppliers or Vendors	\$15,751.22
			SUBTOTAL	\$15,751.22
TRIANGLE RUBBER CO LLC PO BOX 95 INDIANAPOLIS, IN 46527		04/10/2025	Suppliers or Vendors	\$41,404.00
		05/12/2025	Suppliers or Vendors	\$46,579.49
		06/05/2025	Suppliers or Vendors	\$31,915.58
			SUBTOTAL	\$119,899.07
TRIGO QUALITY SOLUTIONS US INC 2430 EAST WALTON BLVD AUBURN HILLA, MI 48326		03/13/2025	Suppliers or Vendors	\$16,969.11
			SUBTOTAL	\$16,969.11
TRINITY MFG S DE RL DE CV VITO ALESSIO ROBLES 2075 INT 5 2075 SALTILLO, 25220 MEXICO		03/27/2025	Suppliers or Vendors	\$2,397.72
		04/04/2025	Suppliers or Vendors	\$1,902.40
		05/08/2025	Suppliers or Vendors	\$47,101.80

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$51,401.92
TRUMPF S.R.L. VIA DEL COMMERCIO 6 BUCCINASCO, 20090 ITALY		04/15/2025	Suppliers or Vendors	\$1,302.00
		04/29/2025	Suppliers or Vendors	\$6,398.40
		05/21/2025	Suppliers or Vendors	\$1,302.00
			SUBTOTAL	\$9,002.40
TTI INC 2441 NORTHEAST PARKWAY FORT WORTH, TX 76106-1816		03/20/2025	Suppliers or Vendors	\$5,527.60
		04/29/2025	Suppliers or Vendors	\$10,477.10
		05/22/2025	Suppliers or Vendors	\$8,937.00
		05/27/2025	Suppliers or Vendors	\$18,238.50
		06/05/2025	Suppliers or Vendors	\$9,370.00
			SUBTOTAL	\$52,550.20
TUV RHEINLAND DE MEXICO SA CV AV. SANTA FE 170 OFIC. 2-4-12 CIUDAD DE MEXICO, MEXICO 01210 MEXICO		03/25/2025	Suppliers or Vendors	\$8,118.40
		04/10/2025	Suppliers or Vendors	\$8,118.40
			SUBTOTAL	\$16,236.80
TUV RHEINLAND OF NORTH AMERICA, INC 295 FOSTER ST. SUITE 100 LITTLETON, MA 01460		03/20/2025	Suppliers or Vendors	\$30,231.00
			SUBTOTAL	\$30,231.00
TYCO ELECTRONICS (SHANGHAI) CO., LTD 4F, TYCO ELECTRONICS R&D CENTENO.668 SHANGHAI, CHINA		03/18/2025	Suppliers or Vendors	\$5,902.68
		04/04/2025	Suppliers or Vendors	\$1,213.48
		04/29/2025	Suppliers or Vendors	\$15,293.48
		05/21/2025	Suppliers or Vendors	\$1,213.48
		05/22/2025	Suppliers or Vendors	\$6,808.75
			SUBTOTAL	\$30,431.87
UAB HELLA LITHUANIA ORO PARKO STR. 6, KARMELAVA, 54460 LITHUANIA		05/27/2025	Suppliers or Vendors	\$38,667.33
			SUBTOTAL	\$38,667.33
UJU ELECTRONICS CO.,LTD 61, CHOROK-RO 532BEON-GIL, YANGG HWASEONG-SI, 18627 SOUTH KOREA		03/20/2025	Suppliers or Vendors	\$1,333.38
		04/15/2025	Suppliers or Vendors	\$5,697.16
		05/29/2025	Suppliers or Vendors	\$5,249.92
			SUBTOTAL	\$12,280.46

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ULBRICHTS GMBH KAUFING 34 SCHWANENSTADT, 4690 AUSTRIA		04/10/2025	Suppliers or Vendors	\$8,482.21
		04/22/2025	Suppliers or Vendors	\$11,470.28
			SUBTOTAL	\$19,952.49
UNIFRAX I LLC PO BOX 64426 BALTIMORE, MD 21264-4426		03/13/2025	Suppliers or Vendors	\$131,693.28
		04/24/2025	Suppliers or Vendors	\$123,813.80
		06/05/2025	Suppliers or Vendors	\$199,499.96
			SUBTOTAL	\$455,007.04
UNITED RADIO INC ENTERPRISE PARKWAY 5703 NEW YORK, NY 13057		04/15/2025	Suppliers or Vendors	\$37,559.77
		04/24/2025	Suppliers or Vendors	\$116,478.18
		06/05/2025	Suppliers or Vendors	\$41,024.58
			SUBTOTAL	\$195,062.53
UNIVERSAL SCIENTIFIC INDUSTRIAL PERIFERICO MANUEL GOMEZ MORIN 656 COL JARDINES DE SANTA ISABEL, 44300 MEXICO		04/10/2025	Suppliers or Vendors	\$67,155.34
		04/29/2025	Suppliers or Vendors	\$136,166.40
		05/06/2025	Suppliers or Vendors	\$139,391.80
		05/12/2025	Suppliers or Vendors	\$84,142.70
		05/29/2025	Suppliers or Vendors	\$102,144.00
		06/05/2025	Suppliers or Vendors	\$46,370.11
			SUBTOTAL	\$575,370.35
US FARATHANE SA DE CV CARRETERA A HUINALA KM 1.5 COL EL MILAGRO, 66634 MEXICO		05/06/2025	Suppliers or Vendors	\$38,813.70
			SUBTOTAL	\$38,813.70
VACUUM PROCESS MATERIAL DE MEXICO DESIERTO DEL SAHARA 5609 CD JUAREZ, 32585 MEXICO		03/25/2025	Suppliers or Vendors	\$82,473.81
		04/10/2025	Suppliers or Vendors	\$51,083.41
		05/27/2025	Suppliers or Vendors	\$69,595.30
			SUBTOTAL	\$203,152.52
VALEO NORTH AMERICA INC 150 STEPHENSON HWY TROY, MI 48083		03/18/2025	Suppliers or Vendors	\$131,223.60
		04/08/2025	Suppliers or Vendors	\$131,237.28
		04/15/2025	Suppliers or Vendors	\$131,237.28
		04/29/2025	Suppliers or Vendors	\$128,556.72
		05/06/2025	Suppliers or Vendors	\$128,556.72

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/29/2025	Suppliers or Vendors	\$257,113.44
			SUBTOTAL	\$907,925.04
VALEO SISTEMAS ELECTRICOS SA DE CV AVENIDA CIRCUITO MEXICO 160 TRES NACIONES, SLP 78395 MEXICO		05/29/2025	Suppliers or Vendors	\$135,000.00
			SUBTOTAL	\$135,000.00
VALFSAN DIS TICARET LIMITED SIRKETI ISTANBUL END. VE TICARET ISTANBUL, 34957 TURKEY		04/15/2025	Suppliers or Vendors	\$647.68
			SUBTOTAL	\$647.68
VALOR HONG KONG CO LTD 8 3905 TWO EXCHANGE SQUARE CONNAUGHT PLACE CENTRAL HK, 999077 CHINA		03/25/2025	Suppliers or Vendors	\$253,021.76
		04/04/2025	Suppliers or Vendors	\$115,598.08
		04/15/2025	Suppliers or Vendors	\$116,152.32
		04/24/2025	Suppliers or Vendors	\$129,597.50
		05/08/2025	Suppliers or Vendors	\$104,134.08
		06/05/2025	Suppliers or Vendors	\$46,413.12
			SUBTOTAL	\$764,916.86
VARIOUS LOCAL NORTH AMERICAN ADMINISTRATION SERVICE PAYMENTS		03/13/2025	Suppliers or Vendors	\$14,533.36
		04/16/2025	Suppliers or Vendors	\$14,174.69
		05/19/2025	Suppliers or Vendors	\$14,794.09
			SUBTOTAL	\$43,502.14
VARIOUS LOCAL NORTH AMERICAN TAXES		03/19/2025	Taxes	\$285.23
		04/10/2025	Taxes	\$77,157.70
		04/16/2025	Taxes	\$814.97
		04/23/2025	Taxes	\$2,035.29
		05/09/2025	Taxes	\$84,070.40
		05/23/2025	Taxes	\$139.39
		06/06/2025	Taxes	\$899.53
		06/10/2025	Taxes	\$137,061.66
			SUBTOTAL	\$302,464.17
VECTOR NORTH AMERICA INC 39500 ORCHARD HILL PLACE NOVI, MI 48375		05/08/2025	Suppliers or Vendors	\$6,630.00
			SUBTOTAL	\$6,630.00
VEGUM A.S. GUMARENSKA 337 DOLNE VESTENICE, 972 23 SLOVAK REPUBLIC		04/24/2025	Suppliers or Vendors	\$5,436.22

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/29/2025	Suppliers or Vendors	\$2,718.11
			SUBTOTAL	\$8,154.33
VENTANA SERRA S.A. DE C.V. (SIN RET CHIMALHUACAN 88 COL. PENON DE LOS BANOS, 15520 MEXICO		03/27/2025	Suppliers or Vendors	\$152,182.40
		04/15/2025	Suppliers or Vendors	\$24,017.04
			SUBTOTAL	\$176,199.44
VERLAN S.A. BILBAO 169 BARCELONA, 08018 SPAIN		03/13/2025	Suppliers or Vendors	\$30,416.00
		04/24/2025	Suppliers or Vendors	\$31,443.10
		05/21/2025	Suppliers or Vendors	\$15,721.55
		05/27/2025	Suppliers or Vendors	\$30,416.00
			SUBTOTAL	\$107,996.65
VERSATILIDAD INDUSTRIAL DE SALTILLO BLVD. VITO ALESSIO ROBLES CARR 5830 SALTILLO, 25107 MEXICO		03/20/2025	Suppliers or Vendors	\$9,247.11
		04/04/2025	Suppliers or Vendors	\$12,897.49
			SUBTOTAL	\$22,144.60
VIKING TECH CORPORATION NO. 70 GUANGFU N. RD. HUKOU TOWNSHIP HSINCHU COUNTY, 30351 TAIWAN		03/13/2025	Suppliers or Vendors	\$7,027.35
		05/22/2025	Suppliers or Vendors	\$5,172.55
		05/27/2025	Suppliers or Vendors	\$5,049.02
			SUBTOTAL	\$17,248.92
VISHAY AMERICAS INC ONE GREENWICH PLACE PITTSBURGH, CT 06484		03/18/2025	Suppliers or Vendors	\$38,520.89
		03/27/2025	Suppliers or Vendors	\$36,318.99
		04/04/2025	Suppliers or Vendors	\$64,450.18
		04/15/2025	Suppliers or Vendors	\$151,779.61
		04/29/2025	Suppliers or Vendors	\$7,059.37
		05/22/2025	Suppliers or Vendors	\$35,082.91
		05/27/2025	Suppliers or Vendors	\$69,824.70
		05/29/2025	Suppliers or Vendors	\$88,830.24
			SUBTOTAL	\$491,866.89
VITESCO AUTOMOTIVE CHANGCHUN CO LTD NO.1981 WUHAN ROAD CHANGCHUN, 130033 CHINA		05/08/2025	Suppliers or Vendors	\$140,220.00
		05/29/2025	Suppliers or Vendors	\$88,627.20
			SUBTOTAL	\$228,847.20

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
VITESCO TECHNOLOGIES USA, LLC 2400 EXECUTIVE HILLS DR AUBURN HILLS, MI 48326		03/18/2025	Suppliers or Vendors	\$11,815.20
		03/20/2025	Suppliers or Vendors	\$11,815.20
		03/25/2025	Suppliers or Vendors	\$11,815.20
		04/04/2025	Suppliers or Vendors	\$47,260.80
		04/08/2025	Suppliers or Vendors	\$23,630.40
		04/15/2025	Suppliers or Vendors	\$17,722.80
		04/24/2025	Suppliers or Vendors	\$29,538.00
		04/29/2025	Suppliers or Vendors	\$5,907.60
		05/06/2025	Suppliers or Vendors	\$47,260.80
		05/29/2025	Suppliers or Vendors	\$72,885.80
			SUBTOTAL	\$279,651.80
W.H. BRADY S DE RL DE CV GUERRERO NEGRO 2 BIS 1 COL. NORDIKA TIJUANA, BC 22644 MEXICO		03/13/2025	Suppliers or Vendors	\$18,141.38
		04/10/2025	Suppliers or Vendors	\$219.38
		04/15/2025	Suppliers or Vendors	\$1,865.28
		05/08/2025	Suppliers or Vendors	\$2,561.28
			SUBTOTAL	\$22,787.32
WAGNER AUTOMOTIV DOO SARAJEVSKA, GRADACAC, BOSNIA AND 74 GRADACAC, BOSNIA-HERZEGOVINA		03/20/2025	Suppliers or Vendors	\$6,616.04
		03/21/2025	Suppliers or Vendors	\$11,050.22
		03/27/2025	Suppliers or Vendors	\$3,338.18
			SUBTOTAL	\$21,004.44
WCS MEXICO S DE RL DE CV CARRETERA ESTATAL 500 38700 EL PARAISO CHICHIMEQUILLAS INT BODE, 76220 MEXICO		03/13/2025	Suppliers or Vendors	\$80,676.84
		05/12/2025	Suppliers or Vendors	\$43,813.20
		06/05/2025	Suppliers or Vendors	\$22,620.00
			SUBTOTAL	\$147,110.04
WEIL TECHNOLOGY NORTH AMERICA LLC 25921 MEADOWBROOK ROAD NOVI, MI 48375		03/27/2025	Suppliers or Vendors	\$23,199.16
			SUBTOTAL	\$23,199.16
WILHELM PLASTIC GMBH & CO. KG KÖRLER STR. 5 FLOH-SELIGENTHAL, 98593 GERMANY		04/15/2025	Suppliers or Vendors	\$3,918.25
		05/27/2025	Suppliers or Vendors	\$8,941.64

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$12,859.89
WINZELER GEAR 7355 WEST WILSON AVENUE HARWOOD HEIGHTS, IL 60706		03/13/2025	Suppliers or Vendors	\$19,148.62
		04/10/2025	Suppliers or Vendors	\$53,265.81
		05/21/2025	Suppliers or Vendors	\$18,628.48
			SUBTOTAL	\$91,042.91
WIPRO TECHNOLOGIES SA DE CV AV. INSURGENTES SUR 1271 PISO 11 EXTREMADURA INSURGENTES, BENITO JUAREZ CIUDAD DE MEXICO, MEXICO 03740 MEXICO		03/13/2025	Suppliers or Vendors	\$6,277.05
		03/27/2025	Suppliers or Vendors	\$21,969.67
			SUBTOTAL	\$28,246.72
WIREFLEX AND SERVICE, S.A. DE C.V. DISTRITO FEDERAL 343 COL. REPUBLICA PONIENTE, 25265 MEXICO		04/24/2025	Suppliers or Vendors	\$1,664.17
		05/15/2025	Suppliers or Vendors	\$1,740.00
		05/27/2025	Suppliers or Vendors	\$13,501.27
			SUBTOTAL	\$16,905.44
WITTE AUTOMOTIVE BULGARIA EOOD 19, INDUSTRIALEN PARKMESTNOST RUSE, 7009 BULGARIA		05/27/2025	Suppliers or Vendors	\$15,667.50
			SUBTOTAL	\$15,667.50
WITTMANN BATTENFELD CZ SPO, S R.O. MALÁŇ NEPODĚVÍCE 67, DOBEV PÁ-SEK, 397 01 CZECH REPUBLIC		05/21/2025	Suppliers or Vendors	\$1,459.03
			SUBTOTAL	\$1,459.03
WOLVERINE METAL STAMPING SOLUTIONS 5720 CLYDE RHYNE DRIVE SANFORD, NC 27330		05/21/2025	Suppliers or Vendors	\$33,000.00
			SUBTOTAL	\$33,000.00
WUERTH BAIER & MICHELS MEXICO SA DE CERRADA BICENTENARIO 3 EL MARQUES, 76246 MEXICO		04/15/2025	Suppliers or Vendors	\$4,456.19
			SUBTOTAL	\$4,456.19
XEROX MEXICANA S.A. DE C.V. ANTONIO DOVALI JAIME 70 INT. TORRE A PISO 5 COL. LA LOMA ZEDEC SANTA FE, ALVARO OBREGON CIUDAD DE MEXICO, MEXICO 01210 MEXICO		04/04/2025	Suppliers or Vendors	\$4,894.98
		04/08/2025	Suppliers or Vendors	\$487.20

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/29/2025	Suppliers or Vendors	\$4,882.94
		05/06/2025	Suppliers or Vendors	\$324.80
		05/12/2025	Suppliers or Vendors	\$429.93
		05/27/2025	Suppliers or Vendors	\$1,711.13
		05/29/2025	Suppliers or Vendors	\$4,003.08
			SUBTOTAL	\$16,734.06
YAGEO CORPORATION 3F., NO. 233-1, BAOQIAO RD. XINDIAN, TAIPEI COUNTY, 231 TAIWAN, ROC		04/15/2025	Suppliers or Vendors	\$5,446.37
			SUBTOTAL	\$5,446.37
YAREMA DIE & ENGINEERING CO. 300 MINNESOTA TROY, MI 48083		03/25/2025	Suppliers or Vendors	\$7,000.00
		04/10/2025	Suppliers or Vendors	\$7,000.00
		04/24/2025	Suppliers or Vendors	\$3,500.00
		05/08/2025	Suppliers or Vendors	\$7,000.00
		05/12/2025	Suppliers or Vendors	\$7,000.00
		05/27/2025	Suppliers or Vendors	\$3,500.00
			SUBTOTAL	\$35,000.00
YOUNGTRONICS LLC 49197 WIXOM TECH DRIVE, SUITE A WIXOM, MI 48393		05/08/2025	Suppliers or Vendors	\$36,300.00
		06/05/2025	Suppliers or Vendors	\$4,530.00
			SUBTOTAL	\$40,830.00
ZANNINI SPA VIA E. CHE GUEVARA 63/A CASTELFIDARDO, 60022 ITALY		05/08/2025	Suppliers or Vendors	\$7,602.20
		05/15/2025	Suppliers or Vendors	\$12,942.04
			SUBTOTAL	\$20,544.24
ZHONGLI NORTH AMERICA 449 EXECUTIVE DRIVE TROY, MI 48083		04/10/2025	Suppliers or Vendors	\$53,550.00
		04/24/2025	Suppliers or Vendors	\$19,278.00
		04/29/2025	Suppliers or Vendors	\$27,846.00
			SUBTOTAL	\$100,674.00
ZOLLNER ELECTRONIC COSTA RICA LTDA ZONA FRANCA LA LIMA DE LA PLANTA GA LA LIMA, 30104 COSTA RICA		04/29/2025	Suppliers or Vendors	\$19,008.00
		05/22/2025	Suppliers or Vendors	\$355,745.40
		05/29/2025	Suppliers or Vendors	\$135,068.00
			SUBTOTAL	\$509,821.40

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

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

Case Title	Case Number	Nature of Case	Court Name and Address	Status
DSV	1681/2024	COMMERCIAL DISPUTE	1 CIVIL CUAUTITLAN CUAUTITLAN, MEXICO	Pending

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

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

Description of Property	Amount of Payments	Date of Loss	Value
DAMAGED EQUIPMENT	N/A	06/17/2020	\$24,073.63
MARINE	N/A	11/21/2019	\$5,627.88
THEFT	N/A	08/05/2022	\$6,370.08
THEFT	\$42,420.86	04/21/2022	\$45,538.85
THEFT	\$99,489.45	03/12/2021	\$4,743.40
THEFT	N/A	12/21/2022	\$2,093.02
THEFT	N/A	12/03/2021	\$6,993.29

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 20: Off-premises storage**

Storage Facility Name and Address	Access Names	Address	Contents	Still Have It
GUADALAJARA DSV WAREHOUSE PARQUE INDUSTRIAL TECNOLOGICO II AV. PERIFERICO SUR # 7980 INT. 6 COL. SANTA MARIA TEQUEPEXPAN TLAQUEPAQUE GUADALAJARA, 45600 MEXICO	VARIOUS	VARIOUS	ELECTRONICS COMPONENTS/PARTS	No
TEPOTZOTLAN RYDER WAREHOUSE AV. CIRCUNVALACION # 10 BARRIO TEXCACOA TEPOTZOTLAN, 54605 MEXICO	VARIOUS	VARIOUS	ELECTRONICS COMPONENTS/PARTS	Yes
TOLEDO 3P WAREHOUSE 1212 E ALEXIS RD. TOLEDO, 43623 UNITED STATES	VARIOUS	VARIOUS	GREEN TECHNOLOGIES COMPONENTS/PARTS	Yes
TOLUCA DMT WH REFORMA NO. 203, COLONIA DE REFORMA, SAN MATEO ATENCO TOLUCA, LERMA, 52120 MEXICO	VARIOUS	VARIOUS	LIGHTING COMPONENTS/PARTS	Yes

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
AUTOMOTIVE LIGHTING- PULASKI 181 BENNETT DRIVE TENNESSEE, PULASKI	AV DE LA INDUSTRIA NO. 20 Y 21 FRACC. INDUSTRIAL EL TREBOL	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
BEIJING ZHONGYONG AUTO PARTS CO LTD SOUTH DONGYAN VILLAGE FANGSHAN DISTRICT, 102488 CHINA	AV. DE LA INDUSTRIA AUTOMOTIRZ 7 MZA L3	GREEN TECHNOLOGY - SUPPLIERS	UNDETERMINED
CHINA STAR OPTOELECTRONICS INTERNAT 8/F BUILDING, PHASE THREE 22E HONG KONG, HONG KONG	ALFONSO NAPOLE GANDARA 50	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
HARLEY DAVIDSON INC ATTN: ACCOUNTS PAYABLE PO BOX 493 MILWAUKEE, UNITED STATES	AV DE LA INDUSTRIA NO. 20 Y 21 FRACC. INDUSTRIAL EL TREBOL	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
KCE AMERICA INC LAT KRABANG INDUSTRIAL ESTATE, SOI CHALONGKRUNG 31 LUMPLATEW LAT KRABANG, 10520 THAILAND	ALFONSO NAPOLE GANDARA 50	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
KCE ELECTRONICS PUBLIC COMPANY LIMI LAT KRABANG INDUSTRIAL ESTATE, SOI CHALONGKRUNG 31 LUMPLATEW LAT KRABANG, 10520 THAILAND	ALFONSO NAPOLE GANDARA 50	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLAN TEPOTZOTLAN TEPOTZOTLAN, MEXICO	AV DE LA INDUSTRIA NO. 20 Y 21 FRACC. INDUSTRIAL EL TREBOL	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
MARELLI AUTOMOTIVE LIGHTING USA LLC 12112 ROJAS DRIVE CIUDAD JUAREZ, EL PASO	AV DE LA INDUSTRIA NO. 20 Y 21 FRACC. INDUSTRIAL EL TREBOL	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
METALURGICAS PABUR SL POLIGONO INDUSTRIAL ALESVES, S/N VILLAFRANCA, 31330 SPAIN	AV. DE LA INDUSTRIA AUTOMOTIRZ 7 MZA L3	GREEN TECHNOLOGY - SUPPLIERS	UNDETERMINED
STELLANTIS	AV. JOHNSON CONTROLS # 2011 PARQUE INDUSTRIAL SANTA MARÍA RAMOS ARIZPE, COAHUILA, CP 25903, MÉXICO	PROPULSION COMPONENTS - CUSTOMERS	UNDETERMINED
STELLANTIS MEXICO KM 1.5 CARRETERA A DERRAMADERO SALTILLO, 25300 MEXICO	CARRETERA ESTATAL 105 DERRAMADERO GENERAL CEPEDA NO. 895	RIDE DYNAMICS COMPONENTS - CUSTOMERS	UNDETERMINED
STELLANTIS MEXICO PROL PASEO DE LA REFORMA 1240 MEXICO CITY, MEXICO	AV DE LA INDUSTRIA NO. 20 Y 21 FRACC. INDUSTRIAL EL TREBOL	ELECTRONIC COMPONENTS - CUSTOMERS	UNDETERMINED
STMICROELECTRONICS INTERNATIONAL NV SCHIPHOL BOULEVARD SCHIPHOL, 1118 BH NETHERLANDS	ALFONSO NAPOLE GANDARA 50	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED
UMICORE AUTOCAT CANADA 4261 MAINWAY DRIVE BURLINGTON, L7L 5N9 CANADA	AV. DE LA INDUSTRIA AUTOMOTIRZ 7 MZA L3	GREEN TECHNOLOGY - SUPPLIERS	UNDETERMINED
WUS INTERNATIONAL COMPANY LIMITED FLAT RM 1201 12/F CHEUNG FUNG WAN CHAI, 23-39 HONG KONG	ALFONSO NAPOLE GANDARA 50	ELECTRONIC COMPONENTS - SUPPLIERS	UNDETERMINED

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

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

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

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

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

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

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Name and Address

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

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

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

Supervisor Name	Name and Address of Person in Possession	Date	Amount
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$1,298,649.27
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$8,071,059.79
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$27,246,498.87
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$17,090,313.99
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$5,347,978.64
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$8,563,135.88

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Name	Address	Position	% Interest
JOSE OMAR BAUTISTA BARRA	ADDRESS ON FILE	FINANCE MANAGER	
ANTONIO CESARE FERRARA	ADDRESS ON FILE	GLOBAL HEAD OF SUSPENSION SYSTEMS	
MARELLI EUROPE S.P.A.	26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	SHAREHOLDER	99.967
MARELLI AUTOMOTIVE LIGHTING TEPOTZOTLÁN MÉXICO, S. DE R.L. DE C.V.	26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	SHAREHOLDER	0.033

Debtor Name: Marelli Toluca México S. de R.L. de C.V.

Case Number: 25-11089

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Name	Address	Position	Start	End
FELIPE BRONDO MENCHACA	ADDRESS ON FILE	COUNSEL	03/20/2024	08/26/2024
SERGIO CANELA SIMO	ADDRESS ON FILE	PRESIDENT	03/20/2024	08/26/2024