UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. Multi-Color Corporation

Debtor(s)

Case No. 26-10910

Lead Case No. 26-10910

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2026

Petition Date: 01/29/2026

Months Pending: 2

Industry Classification: 3 2 3 1

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 791

Debtor's Full-Time Employees (as of date of order for relief): 747

Supporting Documentation (check all that are attached):

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

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

/s/ Felice Yudkin
Signature of Responsible Party

Felice Yudkin
Printed Name of Responsible Party

04/30/2026
Date

Court Plaza North, 25 Main Street, Hackensack, NJ 07601
Address

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

2610910260601000000000003

Debtor's Name Multi-Color Corporation Case No. 26-10910

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$115,427,872	
b.	Total receipts (net of transfers between accounts)	$177,933,575	$400,284,699
c.	Total disbursements (net of transfers between accounts)	$53,601,278	$126,511,914
d.	Cash balance end of month (a+b-c)	$239,760,169	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$53,601,278	$126,511,914

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$243,917,429
e.	Total assets	$8,171,297,298
f.	Postpetition payables (excluding taxes)	$615,068,639
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$32,187,450
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$647,256,089
k.	Prepetition secured debt	$1,054,923,259
l.	Prepetition priority debt	$0
m.	Prepetition unsecured debt	$7,824,208,361
n.	Total liabilities (debt) (j+k+l+m)	$9,526,387,709
o.	Ending equity/net worth (e-n)	$-1,355,090,411

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

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$-1,090,422	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$4,676,463	
c.	Gross profit (a-b)	$-5,766,885	
d.	Selling expenses	$660,816	
e.	General and administrative expenses	$14,263,056	
f.	Other expenses	$-3,128,288	
g.	Depreciation and/or amortization (not included in 4b)	$211,386	
h.	Interest	$2,591,946	
i.	Taxes (local, state, and federal)	$144,333	
j.	Reorganization items	$37,559,945	
k.	Profit (loss)	$-58,070,079	$-105,407,319

Debtor's Name Multi-Color Corporation Case No. 26-10910

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
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Debtor's Name Multi-Color Corporation Case No. 26-10910

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
		Firm Name	Role				
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Debtor's Name Multi-Color Corporation Case No. 26-10910

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

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$0
b.	Postpetition income taxes paid (local, state, and federal)	$0	$0
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$0
e.	Postpetition property taxes paid	$0	$0
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$0
g.	Postpetition other taxes paid (local, state, and federal)	$0	$0

Part 7: Questionnaire - During this reporting period:

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

Debtor's Name Multi-Color Corporation Case No. 26-10910

Part 8: Individual Chapter 11 Debtors (Only)

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

Privacy Act Statement

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

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

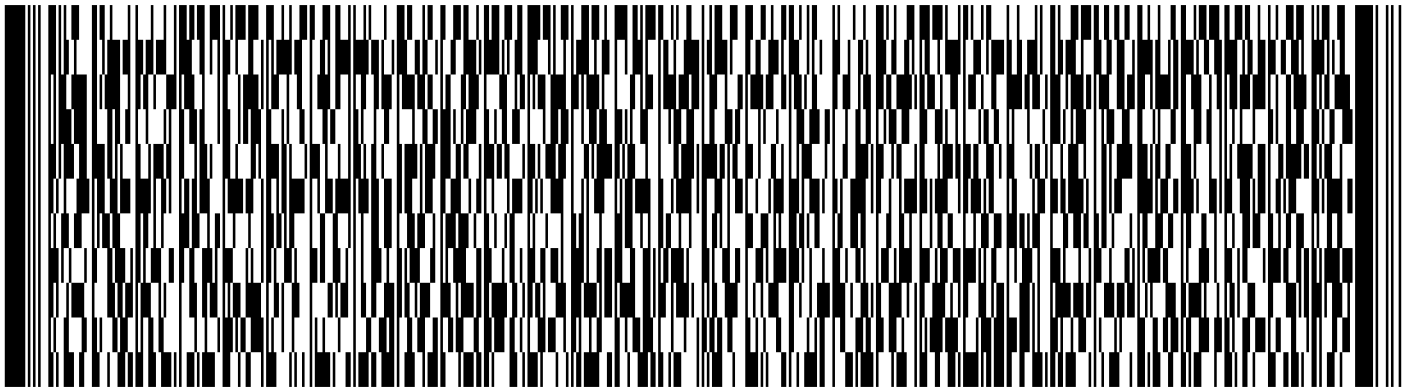
/s/ Garrett Gabel
Signature of Responsible Party

Garrett Gabel
Printed Name of Responsible Party

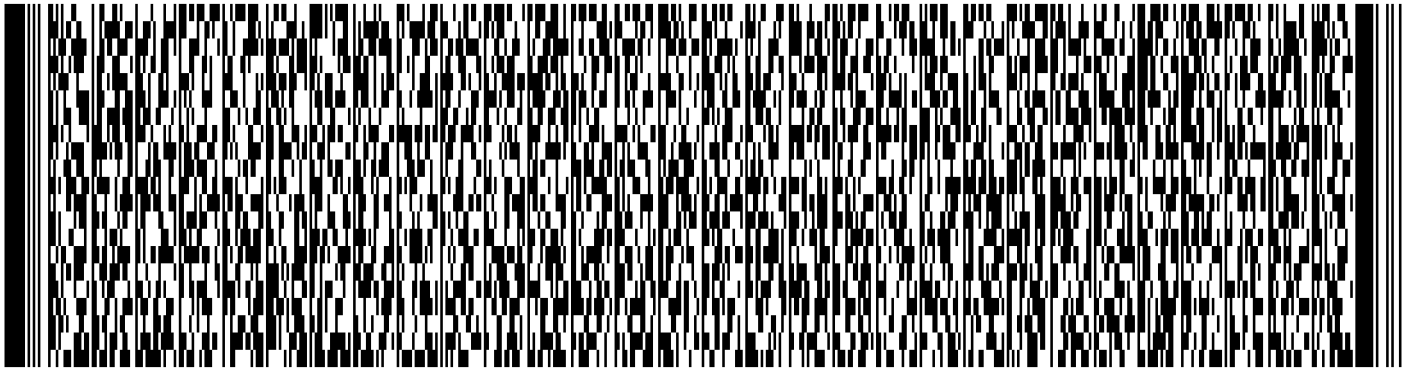
Chief Restructuring Officer
Title

04/30/2026
Date

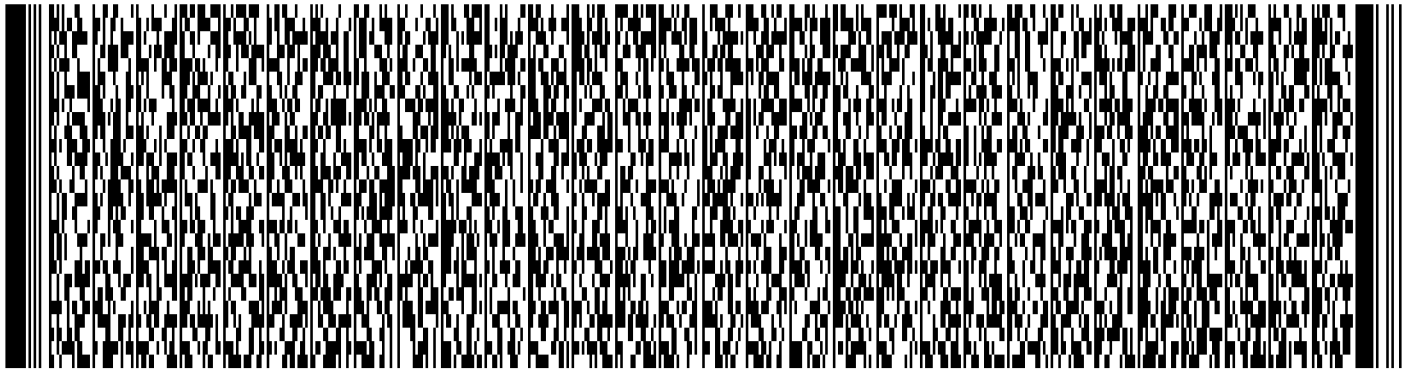
Debtor's Name Multi-Color Corporation Case No. 26-10910



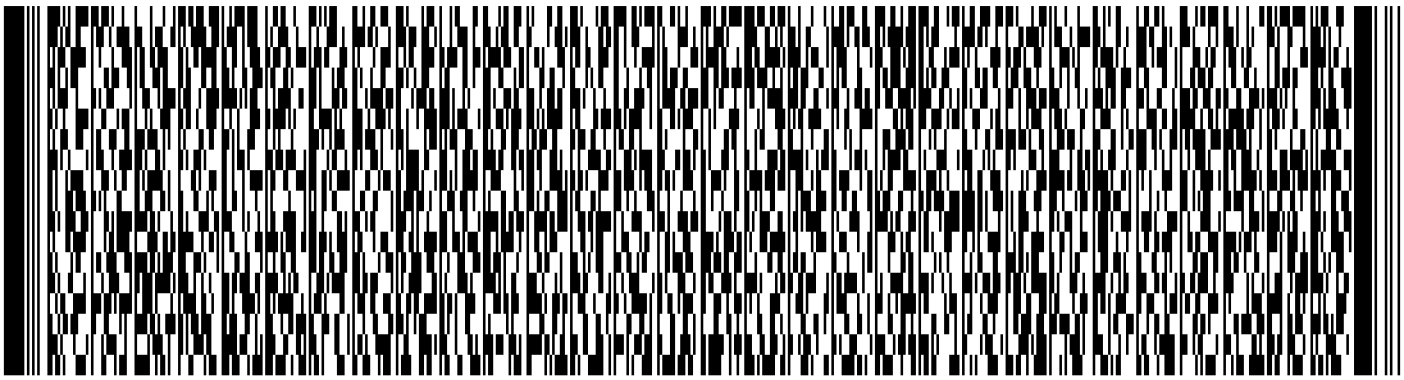
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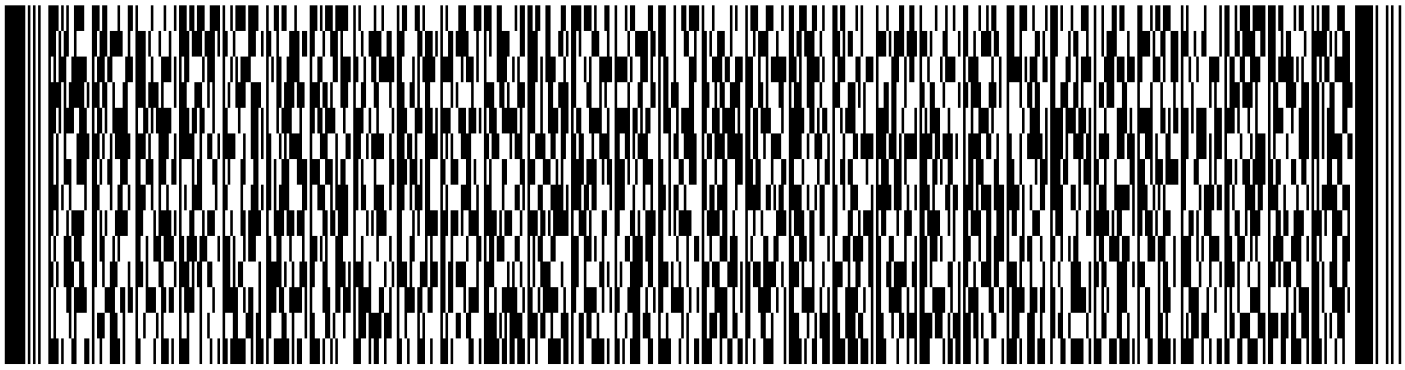


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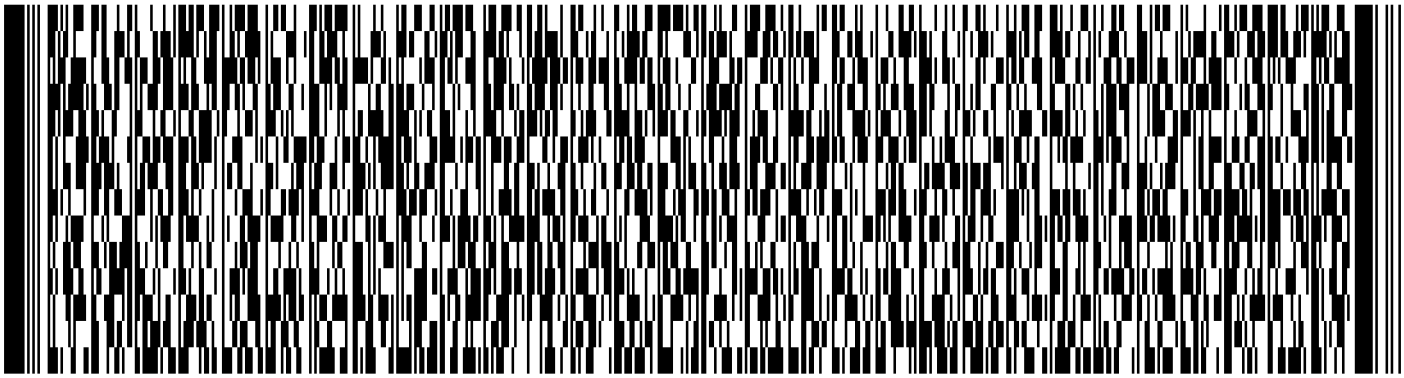


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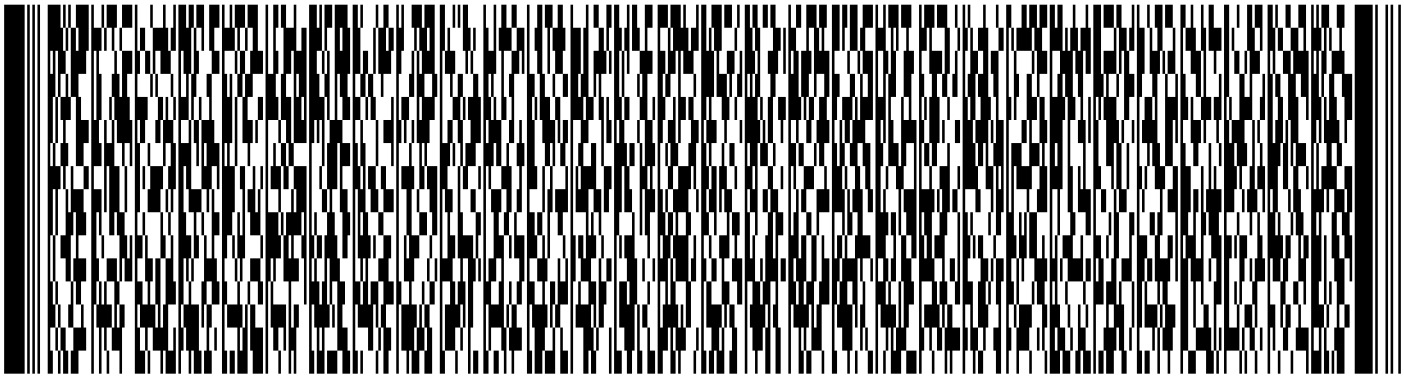
Debtor's Name Multi-Color Corporation Case No. 26-10910



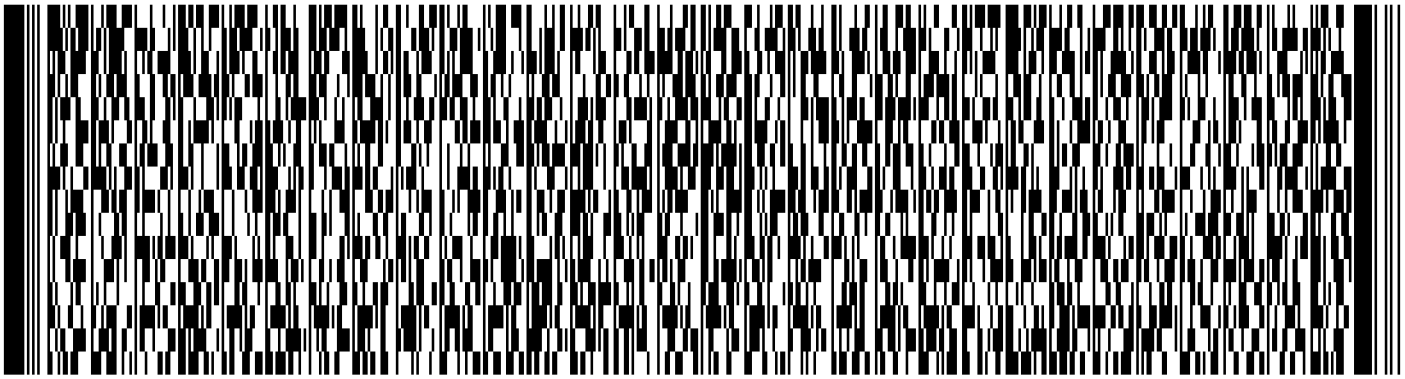
Bankruptcy1to50



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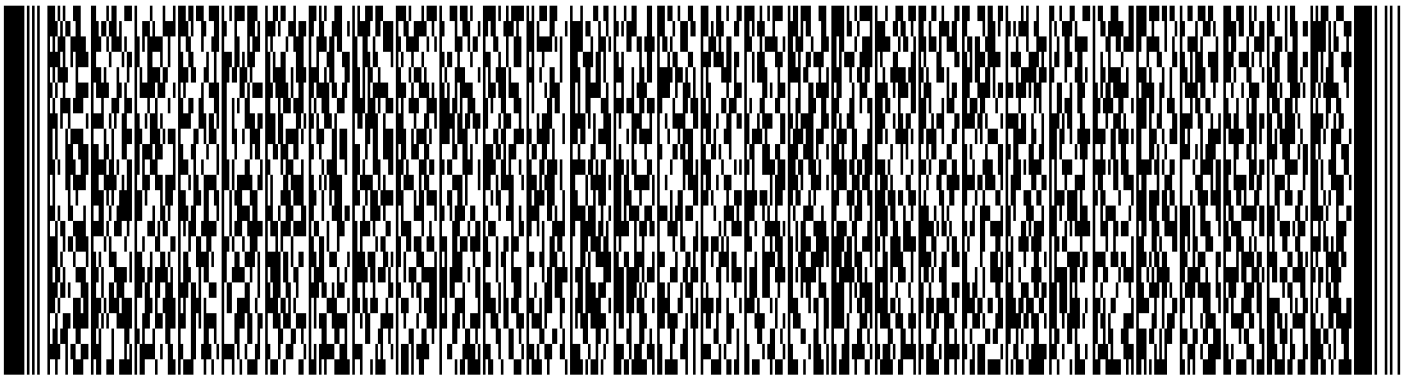


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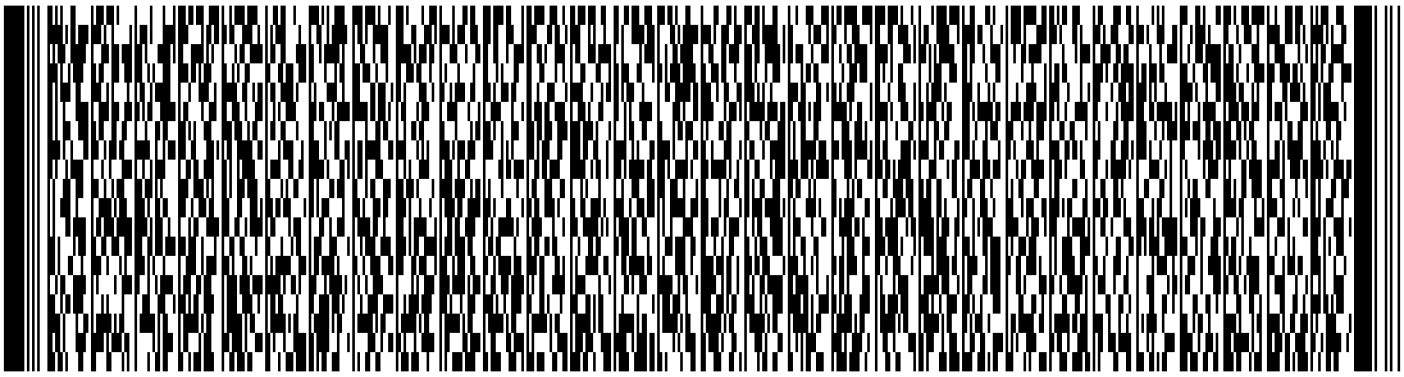


NonBankruptcy51to100

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MCC_MOR_Global Notes_March 2026_04.30.2026.docx

Global Notes • Updated Apr 28, 2026 by Ye Hao

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In re: Multi-Color Corporation
Cash Reconciliation as of March 31, 2026

Case No (Jointly Administered):
26-10910
Reporting Period:
Mar 1, 2026 - Mar 31, 2026

in thousands (USD)	Case-No	Beginning Book Cash Balance as of February 28, 2026 (MOR Part 1 - a)	Receipts (MOR Part 1 - b)	Disbursements (MOR Part 1 - c)	Ending Cash Balance (MOR Part 1 - d)	Disb. for the Benefit of the Estate (MOR Part 1 - e)	Disb. For UST fee calc. (MOR Part 1 - f)	Plus: Debtor to Debtor Activity	Less: Disb. For the Benefit of the Estate	Ending Book Cash as of March 31 , 2026
		MOR Part 1						MOR Part 1 - d Reconciliation to Balance Sheet		
Multi-Color Corporation	26-10910	$ 115,428	$ 177,934	$ (53,601)	$ 239,760	$ -	$ (53,601)	$ (18,322)	$ (109,783)	$ 111,655
MCC-Norwood, LLC	26-10909	1,219	-	-	1,219	-	-	280	-	1,499
W/S Packaging Group, LLC	26-10911	-	-	-	-	(6,384)	(6,384)	-	-	-
MCC Smart Packaging Solutions, LLC	26-10912	303	921	-	1,225	(2,882)	(2,882)	-	-	1,225
MCC Manufacturing, Inc.	26-10913	325	3,179	(2)	3,502	(96,556)	(96,558)	(21)	-	3,482
Collotype International Holdings Pty Ltd	26-10914	1	0	(0)	1	-	(0)	(0)	-	1
Cunamara Investments Pty Limited	26-10915	-	-	-	-	-	-	-	-	-
Exportaciones IM -Promocion, S.A. de C.V.	26-10916	619	4,515	(4,561)	573	-	(4,561)	0	-	573
LABL Acquisition Corporation	26-10917	-	-	-	-	-	-	-	-	-
Grafo Regia, S. de R.L. de C.V.	26-10918	4,683	10,386	(12,013)	3,057	-	(12,013)	105	-	3,162
Multi-Color Bingen Germany GmbH	26-10919	27	933	(1,292)	(332)	-	(1,292)	340	-	8
MCC Labels Australia Holdings Pty Ltd	26-10920	-	-	-	-	-	-	-	-	-
Hally Group Pty Ltd	26-10921	-	-	-	-	-	-	-	-	-
Hally Labels Pty Limited	26-10922	-	3,310	(3,780)	(470)	-	(3,780)	470	-	0
Hexagon Holdings Limited	26-10923	2,820	712	(532)	3,001	-	(532)	44	-	3,044
Multi-Color Canada, Inc.	26-10924	219	-	(4,076)	(3,857)	-	(4,076)	3,593	-	(264)
LABL Holding Corporation	26-10925	-	-	-	-	-	-	-	-	-
MCC Labels Australia Pty Ltd	26-10926	-	-	-	-	-	-	-	-	-
Kiwi Labels Limited	26-10927	-	760	(1,122)	(362)	-	(1,122)	362	-	-
Labels Buyer, LLC	26-10928	6,639	13	-	6,652	-	-	-	-	6,652
Multi-Color Clydebank Scotland Limited	26-10929	(77)	2,782	(3,838)	(1,133)	-	(3,838)	1,142	-	9
MCC Melbourne Pty Ltd	26-10930	0	2,082	(2,516)	(433)	-	(2,516)	433	-	0
Multi-Color Cwmbran UK Limited	26-10931	(59)	517	(948)	(490)	-	(948)	521	-	32
LABL Intermediate Holding Corporation	26-10932	-	-	-	-	-	-	-	-	-
MCC Nantes France SAS	26-10933	(459)	3,065	(4,040)	(1,435)	-	(4,040)	1,469	-	34
Multi-Color Daventry England Ltd	26-10934	(166)	1,994	(4,319)	(2,491)	-	(4,319)	2,455	-	(37)
LABL, Inc.	26-10935	-	-	-	-	(219)	(219)	-	-	-
Multi-Color Hann. Muenden Germany GmbH	26-10936	(679)	5,074	(8,054)	(3,659)	-	(8,054)	4,201	-	542
MCC Perth Pty Ltd	26-10937	-	601	(479)	122	-	(479)	(122)	-	0
MCC Ablis France SAS	26-10938	16	793	(1,185)	(376)	-	(1,185)	377	-	1
Multi-Color Heiligenstadt Germany GmbH	26-10939	(560)	2,624	(5,143)	(3,079)	-	(5,143)	3,116	-	37
MCC Adelaide Pty Ltd	26-10940	3,037	1,933	(4,271)	699	-	(4,271)	1,632	-	2,331
MCC Poznan Sp. z o.o.	26-10941	4,045	3,628	(6,069)	1,604	-	(6,069)	2,361	-	3,965
Multi-Color Label Corporation-Mexico, S.A. de C.V.	26-10942	490	6,376	(8,144)	(1,279)	-	(8,144)	2,029	-	750
MCC Albany Limited	26-10943	963	1,486	(1,485)	964	-	(1,485)	(877)	-	87
MCC Verstraete Australia Pty Ltd	26-10944	-	1,950	(2,053)	(103)	-	(2,053)	103	-	(0)
Multi-Color Labels Castlebar Ireland Limited	26-10945	19	1,420	(1,575)	(136)	-	(1,575)	145	-	9
MCC Auckland Limited	26-10946	5	2,338	(2,280)	63	-	(2,280)	(464)	-	(400)
MCC Verstraete In Mold Labels USA Inc.	26-10947	1,405	297	-	1,701	(3,743)	(3,743)	-	-	1,701
MCC Cardiff Ltd.	26-10948	111	876	(2,628)	(1,641)	-	(2,628)	1,685	-	44
Multi-Color Labels Ireland Limited	26-10949	40	1,171	(1,695)	(485)	-	(1,695)	570	-	86
MCC Verstraete N.V.	26-10950	600	17,860	(12,647)	5,813	-	(12,647)	(5,493)	-	320
MCC Christchurch Limited	26-10951	7	1,589	(2,815)	(1,219)	-	(2,815)	1,219	-	0
Multi-Color Montreal Canada Corporation	26-10952	1,366	1,324	(3,856)	(1,166)	-	(3,856)	2,805	-	1,640
Multi-Color (New Zealand) Holdings Pty Limited	26-10953	-	-	-	-	-	-	-	-	-
MCC France EST SAS	26-10954	71	1,292	(1,121)	242	-	(1,121)	(151)	-	91
Multi-Color UK Holdings 2 Limited	26-10955	2,723	-	(110)	2,613	-	(110)	1,191	-	3,804
Multi-Color (New Zealand) Pty Limited	26-10956	-	-	-	-	-	-	-	-	-
MCC France Ouest SAS	26-10957	263	2,564	(2,094)	733	-	(2,094)	(433)	-	300
Multi-Color Warsaw Poland Sp. z o.o.	26-10958	1,670	4,576	(5,833)	413	-	(5,833)	1,476	-	1,889
Multi-Color (QLD) Pty Ltd	26-10959	-	-	-	-	-	-	-	-	-
MCC Griffith Pty Ltd	26-10960	(0)	428	(324)	104	-	(324)	(104)	-	0
Multi-Color Australia Acquisition Pty. Limited	26-10961	-	-	-	-	-	-	-	-	-
Spear Group Holdings Limited	26-10962	-	-	(0)	(0)	-	(0)	0	-	(0)
MCC Label Sydney Pty Ltd	26-10963	-	-	-	-	-	-	-	-	-
Multi-Color Australia Holdings Pty. Limited	26-10964	-	-	-	-	-	-	-	-	-
Total		**$ 147,113**	**$ 273,306**	**$ (170,501)**	**$ 249,918**	**$ (109,783)**	**$ (280,284)**	**$ 8,137**	**$ (109,783)**	**$ 148,272**

in thousands (USD)	Multi-Color Corporation	MCC-Norwood, LLC	W/S Packaging Group, LLC	MCC Smart Packaging Solutions, LLC	MCC Manufacturing, Inc.	Collotype International Holdings Pty Ltd	Cunamara Investments Pty Limited	Exportaciones IM -Promocion, S.A. de C.V.
	26-10910	26-10909	26-10911	26-10912	26-10913	26-10914	26-10915	26-10916
Sales	$ (1,090)	$ -	$ 7,580	$ 2,316	$ 125,491	$ -	$ -	$ 5,549
Cost of Sales	4,676	-	6,652	2,457	99,518	1	-	4,378
Gross Profit	**(5,767)**	**-**	**928**	**(141)**	**25,973**	**(1)**	**-**	**1,171**
SG&A								
SGA_Business_Events_Comms	237	-	1	11	38	-	-	-
SGA_Company_Vehicles	0	-	-	-	-	-	-	0
SGA_Facility_Expense	142	-	-	18	10	-	-	4
SGA_IT	2,262	-	-	9	17	-	-	0
SGA_Labor	11,164	-	-	296	2,222	-	-	50
SGA_Mgmt	1,464	-	1	149	168	0	-	27
SGA_Mgmt_Fee_Mgmt	(1,579)	-	-	-	(775)	-	-	-
SGA_Other	777	-	-	-	142	-	-	1
SGA_Selling_RD	669	-	-	32	65	-	-	4
SG&A	15,135	-	1	516	1,887	0	-	86
Operating Income	**(20,902)**	**-**	**926**	**(657)**	**24,087**	**(1)**	**-**	**1,084**
Reorganization Items								
Write-Off of Pre-Petition Unamortized Det	-	-	-	-	-	-	-	-
Advisor Fees	37,560	-	-	-	-	-	-	-
Reorganization Items	37,560	-	-	-	-	-	-	-
Interest Expense	2,592	-	-	10	760	-	-	12
Other Expenses	(3,128)	-	179	(109)	1,277	656	(23)	(813)
Provision for Income Tax	144	-	-	-	(905)	-	-	638
Net Income	**$ (58,070)**	**$ -**	**$ 747**	**$ (557)**	**$ 22,955**	**$ (657)**	**$ 23**	**$ 1,248**

in thousands (USD)	LABL Acquisition Corporation	Grafo Regia, S. de R.L. de C.V.	Multi-Color Bingen Germany GmbH	MCC Labels Australia Holdings Pty Ltd	Hally Group Pty Ltd	Hally Labels Pty Limited	Hexagon Holdings Limited	Multi-Color Canada, Inc.
	26-10917	26-10918	26-10919	26-10920	26-10921	26-10922	26-10923	26-10924
Sales	$ -	$ 9,877	$ 1,032	$ -	$ -	$ 3,573	$ -	$ 5,671
Cost of Sales	-	9,218	888	-	-	3,299	-	3,373
Gross Profit	**-**	**659**	**144**	**-**	**-**	**274**	**-**	**2,298**
SG&A								
SGA_Business_Events_Comms	-	-	-	-	-	6	0	-
SGA_Company_Vehicles	-	-	-	-	-	15	-	-
SGA_Facility_Expense	-	4	0	-	-	0	-	1
SGA_IT	-	0	-	-	-	1	-	3
SGA_Labor	-	73	20	-	-	255	-	202
SGA_Mgmt	-	80	6	-	-	46	1	12
SGA_Mgmt_Fee_Mgmt	-	-	26	-	-	27	-	-
SGA_Other	-	-	(1)	-	-	(31)	-	-
SGA_Selling_RD	-	-	19	-	-	10	-	-
SG&A	-	158	70	-	-	329	1	218
Operating Income	**-**	**500**	**73**	**-**	**-**	**(55)**	**(1)**	**2,080**
Reorganization Items								
Write-Off of Pre-Petition Unamortized Det	-	-	-	-	-	-	-	-
Advisor Fees	-	-	-	-	-	-	-	-
Reorganization Items	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Interest Expense	-	1	2	-	-	1	-	-
Other Expenses	-	(185)	(142)	-	-	24	9	(701)
Provision for Income Tax	-	87	0	-	-	-	-	-
Net Income	**$ -**	**$ 597**	**$ 213**	**$ -**	**$ -**	**$ (80)**	**$ (9)**	**$ 2,781**

in thousands (USD)	LABL Holding Corporation	MCC Labels Australia Pty Ltd	Kiwi Labels Limited	Labels Buyer, LLC	Multi-Color Clydebank Scotland Limited	MCC Melbourne Pty Ltd	Multi-Color Cwmbran UK Limited	LABL Intermediate Holding Corporation
	26-10925	26-10926	26-10927	26-10928	26-10929	26-10930	26-10931	26-10932
Sales	$ -	$ -	$ 959	$ -	$ 2,213	$ 2,389	$ 2	$ -
Cost of Sales	-	-	613	-	2,232	2,031	32	-
Gross Profit	**-**	**-**	**346**	**-**	**(20)**	**358**	**(30)**	**-**
SG&A								
SGA_Business_Events_Comms	-	-	0	-	-	1	-	-
SGA_Company_Vehicles	-	-	4	-	5	8	-	-
SGA_Facility_Expense	-	-	-	-	0	0	-	-
SGA_IT	-	-	-	-	-	3	-	-
SGA_Labor	-	-	45	-	110	94	8	-
SGA_Mgmt	-	-	5	-	117	13	38	-
SGA_Mgmt_Fee_Mgmt	-	-	15	-	66	12	(12)	-
SGA_Other	-	-	-	-	5	(0)	-	-
SGA_Selling_RD	-	-	1	-	(11)	12	(56)	-
SG&A	-	-	71	-	292	142	(22)	-
Operating Income	**-**	**-**	**275**	**-**	**(312)**	**216**	**(8)**	**-**
Reorganization Items								
Write-Off of Pre-Petition Unamortized Det	-	-	-	-	-	-	-	-
Advisor Fees	-	-	-	-	-	-	-	-
Reorganization Items	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Interest Expense	-	-	-	774	0	0	0	-
Other Expenses	-	-	16	(13)	(471)	25	673	-
Provision for Income Tax	-	-	-	-	-	-	4	-
Net Income	**$ -**	**$ -**	**$ 259**	**$ (761)**	**$ 160**	**$ 191**	**$ (685)**	**$ -**

in thousands (USD)	MCC Nantes France SAS	Multi-Color Daventry England Ltd	LABL, Inc.	Multi-Color Hann. Muenden Germany GmbH	MCC Perth Pty Ltd	MCC Ablis France SAS	Multi-Color Heiligenstadt Germany GmbH	MCC Adelaide Pty Ltd
	26-10933	26-10934	26-10935	26-10936	26-10937	26-10938	26-10939	26-10940
Sales	$ 3,175	$ 2,170	$ -	$ 4,826	$ 415	$ 1,071	$ 5,829	$ 2,741
Cost of Sales	3,236	1,863	-	4,742	360	973	5,477	2,166
Gross Profit	**(60)**	**307**	**-**	**84**	**55**	**97**	**352**	**576**
SG&A								
SGA_Business_Events_Comms	-	-	-	1	0	-	0	3
SGA_Company_Vehicles	4	6	-	-	1	-	9	8
SGA_Facility_Expense	1	-	-	2	(0)	-	3	2
SGA_IT	-	0	-	1	0	-	-	3
SGA_Labor	100	579	-	201	46	40	48	80
SGA_Mgmt	11	36	219	16	3	(3)	12	37
SGA_Mgmt_Fee_Mgmt	16	(393)	-	85	5	23	77	14
SGA_Other	-	-	-	18	-	-	81	1
SGA_Selling_RD	-	(14)	-	5	2	-	(15)	9
SG&A	132	214	219	329	57	60	214	157
Operating Income	**(192)**	**93**	**(219)**	**(245)**	**(2)**	**37**	**138**	**419**
Reorganization Items								
Write-Off of Pre-Petition Unamortized Det	-	-	-	-	-	-	-	-
Advisor Fees	-	-	-	-	-	-	-	-
Reorganization Items	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Interest Expense	6	4	3,862	-	0	0	0	(1)
Other Expenses	(45)	(172)	(932)	(1,237)	11	(32)	414	45
Provision for Income Tax	3	-	(2,846)	-	-	1	-	-
Net Income	**$ (156)**	**$ 260**	**$ (303)**	**$ 993**	**$ (14)**	**$ 68**	**$ (276)**	**$ 374**

in thousands (USD)	MCC Poznan Sp. z o.o.	Multi-Color Label Corporation-Mexico, S.A. de C.V.	MCC Albany Limited	MCC Verstraete Australia Pty Ltd	Multi-Color Labels Castlebar Ireland Limited	MCC Auckland Limited	MCC Verstraete In Mold Labels USA Inc.	MCC Cardiff Ltd.
	26-10941	26-10942	26-10943	26-10944	26-10945	26-10946	26-10947	26-10948
Sales	$ 3,541	$ 7,390	$ 1,441	$ 1,734	$ 1,611	$ 2,395	$ 5,367	$ 2,044
Cost of Sales	2,831	5,952	1,078	1,478	1,037	1,902	3,864	1,870
Gross Profit	**710**	**1,438**	**363**	**257**	**574**	**493**	**1,502**	**174**
SG&A								
SGA_Business_Events_Comms	1	1	-	-	-	4	-	0
SGA_Company_Vehicles	9	1	4	4	1	12	-	-
SGA_Facility_Expense	0	6	3	2	-	1	-	-
SGA_IT	3	2	0	-	-	(2)	-	-
SGA_Labor	241	89	113	33	91	108	111	90
SGA_Mgmt	17	41	33	(2)	3	34	3	16
SGA_Mgmt_Fee_Mgmt	14	-	9	-	(14)	16	-	55
SGA_Other	1	10	-	-	-	-	-	-
SGA_Selling_RD	(10)	19	3	1	(1)	4	-	(16)
SG&A	276	169	165	38	80	178	114	146
Operating Income	**434**	**1,269**	**198**	**218**	**493**	**315**	**1,388**	**28**
Reorganization Items								
Write-Off of Pre-Petition Unamortized Det	-	-	-	-	-	-	-	-
Advisor Fees	-	-	-	-	-	-	-	-
Reorganization Items	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Interest Expense	0	1	0	0	0	0	5	2
Other Expenses	(172)	86	15	587	67	22	1,421	(125)
Provision for Income Tax	-	518	-	-	-	-	-	-
Net Income	**$ 606**	**$ 664**	**$ 183**	**$ (369)**	**$ 426**	**$ 292**	**$ (38)**	**$ 151**

in thousands (USD)	Multi-Color Labels Ireland Limited 26-10949	MCC Verstraete N.V. 26-10950	MCC Christchurch Limited 26-10951	Multi-Color Montreal Canada Corporation 26-10952	Multi-Color (New Zealand) Holdings Pty Limited 26-10953	MCC France EST SAS 26-10954	Multi-Color UK Holdings 2 Limited 26-10955	Multi-Color (New Zealand) Pty Limited 26-10956
Sales	$ 1,413	$ 14,205	$ 1,705	$ 2,189	$ -	$ 1,599	$ -	$ -
Cost of Sales	1,594	9,970	1,265	1,763	-	1,353	-	-
Gross Profit	**(181)**	**4,235**	**440**	**426**	**-**	**246**	**-**	**-**
SG&A								
SGA_Business_Events_Comms	-	-	-	0	-	0	-	-
SGA_Company_Vehicles	2	17	2	2	-	11	-	-
SGA_Facility_Expense	-	16	5	2	-	0	-	-
SGA_IT	0	7	-	-	-	0	0	-
SGA_Labor	62	386	45	58	-	136	30	-
SGA_Mgmt	(1)	18	6	52	-	26	3	0
SGA_Mgmt_Fee_Mgmt	71	7	42	-	-	18	-	-
SGA_Other	-	7	-	-	-	-	-	-
SGA_Selling_RD	12	53	1	5	-	3	-	-
SG&A	146	510	101	120	-	194	33	0
Operating Income	**(327)**	**3,725**	**339**	**306**	**-**	**52**	**(33)**	**(0)**
Reorganization Items								
Write-Off of Pre-Petition Unamortized Det	-	-	-	-	-	-	-	-
Advisor Fees	-	150	-	-	-	-	-	-
Reorganization Items	**-**	**150**	**-**	**-**	**-**	**-**	**-**	**-**
Interest Expense	0	834	-	-	-	0	-	-
Other Expenses	(62)	(581)	18	(10)	320	(55)	1,924	-
Provision for Income Tax	-	0	-	-	-	2	23	-
Net Income	**$ (265)**	**$ 3,321**	**$ 321**	**$ 315**	**$ (320)**	**$ 105**	**$ (1,980)**	**$ (0)**

in thousands (USD)	MCC France Ouest SAS 26-10957	Multi-Color Warsaw Poland Sp. z o.o. 26-10958	Multi-Color (QLD) Pty Ltd 26-10959	MCC Griffith Pty Ltd 26-10960	Multi-Color Australia Acquisition Pty. Limited 26-10961	Spear Group Holdings Limited 26-10962	MCC Label Sydney Pty Ltd 26-10963	Multi-Color Australia Holdings Pty. Limited 26-10964
Sales	$ 2,734	$ 3,567	$ -	$ 539	$ -	$ -	$ -	$ -
Cost of Sales	2,212	3,867	-	486	-	-	-	-
Gross Profit	**522**	**(300)**	**-**	**53**	**-**	**-**	**-**	**-**
SG&A								
SGA_Business_Events_Comms	1	-	-	0	-	-	-	-
SGA_Company_Vehicles	16	(9)	-	(0)	-	-	-	-
SGA_Facility_Expense	1	-	-	0	-	-	-	-
SGA_IT	1	-	-	(0)	-	-	-	-
SGA_Labor	181	119	-	46	-	-	-	-
SGA_Mgmt	42	11	-	6	-	0	-	-
SGA_Mgmt_Fee_Mgmt	46	65	-	5	-	-	-	-
SGA_Other	-	2	-	-	-	-	-	-
SGA_Selling_RD	3	(11)	-	1	-	-	-	-
SG&A	291	177	-	58	-	0	-	-
Operating Income	**231**	**(477)**	**-**	**(5)**	**-**	**(0)**	**-**	**-**
Reorganization Items								
Write-Off of Pre-Petition Unamortized Det	-	-	-	-	-	-	-	-
Advisor Fees	-	-	-	-	-	-	-	-
Reorganization Items	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Interest Expense	0	0	-	0	-	-	-	-
Other Expenses	(224)	699	-	10	-	(550)	-	-
Provision for Income Tax	3	-	-	-	-	-	-	-
Net Income	**$ 451**	**$ (1,176)**	**$ -**	**$ (15)**	**$ -**	**$ 550**	**$ -**	**$ -**

in thousands (USD)	Multi-Color Corporation 26-10910	MCC-Norwood, LLC 26-10909	W/S Packaging Group, LLC 26-10911	MCC Smart Packaging Solutions, LLC 26-10912	MCC Manufacturing, Inc. 26-10913	Collotype International Holdings Pty Ltd 26-10914	Cunamara Investments Pty Limited 26-10915	Exportaciones IM -Promocion, S.A. de C.V. 26-10916
Assets								
Current Assets								
Cash And Cash Equivalents	$ 111,655	$ 1,499	$ -	$ 1,225	$ 3,482	$ 1	$ -	$ 573
Accounts Receivable, Net	-	3	12,158	4,342	239,302	-	-	18,909
Inventory - Net	-	-	9,841	4,938	100,290	-	-	6,374
Prepaid Expenses	10,102	-	164	108	11,408	678	-	(701)
Assets Held For Sale	-	-	-	-	43,602	-	-	-
Other Current Assets	122,160	-	-	20	2,811	-	-	628
Current Assets	243,917	1,502	22,163	10,633	400,895	679	-	25,783
Long Term Assets								
Property, Plant and Equipment - Net	7,204	-	20,037	15,604	391,961	-	-	17,117
Operating Lease ROU - Net	1,615	-	7,794	535	63,977	-	-	178
Goodwill & Intangible Assets	-	-	41,261	30,736	563,311	-	-	20,657
Other Long Term Assets	5,873	-	28	-	931	-	-	822
Investment in Sub	(40,292)	-	-	-	-	-	-	-
I/C Receivables	7,952,980	1	390,801	-	5,676,906	3,660	-	9,522
Long Term Assets	7,927,380	1	459,921	46,875	6,697,086	3,660	-	48,296
Assets	**8,171,297**	**1,503**	**482,084**	**57,507**	**7,097,981**	**4,340**	**-**	**74,080**
Liabilities & Equity								
Current Liabilities								
Current Portion of Long Term Debt	381,342	-	-	144	13,979	-	-	46
Accounts Payable	14,033	(6)	3,629	2,003	116,215	138	-	7,818
Operating Lease Liabilities - Short Term	338	-	262	209	12,647	-	-	128
Accrued Liabilities	65,264	-	855	295	15,100	19	-	1,581
Other Current Liabilities	(513)	-	-	-	1,178	6,069	-	(3,504)
Current Liabilities	460,463	(6)	4,746	2,651	159,118	6,226	-	6,069
Long Term Liabilities								
LT Debt - Excluding Current Portion	87,508	-	-	1,664	96,729	-	-	-
Deferred Tax Liability	30,343	-	-	-	(16,277)	(11,093)	-	2,681
Operating Lease Liability - Long Term	3,811	-	919	330	62,936	-	-	50
Other Long Term Liabilities	2,458	-	-	-	3,551	-	-	-
Post-Petition I/C Payables	162,873	-	14,074	3,556	73,531	-	45	-
Long Term Liabilities	286,994	-	14,993	5,550	220,469	(11,093)	45	2,731
Liabilities Subject to Compromise								
Pre-petition AP & Debt	1,011,266	-	2,199	1,921	1,065,345	1,719	-	4,967
Pre-petition IC payables	7,767,665	1	325,517	989	4,619,432	190,621	(2,796)	(11)
Liabilities Subject to Compromise	8,778,931	1	327,716	2,910	5,684,777	192,340	(2,796)	4,956
Liabilities	9,526,388	(5)	347,455	11,111	6,064,364	187,474	(2,751)	13,756
Equity	(1,355,090)	1,508	134,629	46,396	1,033,618	(183,134)	2,751	60,323
Liabilities & Equity	**$ 8,171,297**	**$ 1,503**	**$ 482,084**	**$ 57,507**	**$ 7,097,981**	**$ 4,340**	**$ (0)**	**$ 74,080**

in thousands (USD)	LABL Acquisition Corporation 26-10917	Grafo Regia, S. de R.L. de C.V. 26-10918	Multi-Color Bingen Germany GmbH 26-10919	MCC Labels Australia Holdings Pty Ltd 26-10920	Hally Group Pty Ltd 26-10921	Hally Labels Pty Limited 26-10922	Hexagon Holdings Limited 26-10923	Multi-Color Canada, Inc. 26-10924
Assets								
Current Assets								
Cash And Cash Equivalents	$ -	$ 3,162	$ 8	$ -	$ -	$ -	$ 3,044	$ (264)
Accounts Receivable, Net	-	28,244	1,038	-	-	8,276	0	13,605
Inventory - Net	-	24,750	1,909	-	-	3,877	-	2,518
Prepaid Expenses	-	73	175	-	-	213	14	153
Assets Held For Sale	-	-	-	-	-	-	-	5,167
Other Current Assets	-	13,030	22	-	-	-	(25)	1,080
Current Assets	-	69,258	3,151	-	-	12,366	3,033	22,260
Long Term Assets								
Property, Plant and Equipment - Net	-	28,894	2,138	-	-	10,414	-	9,706
Operating Lease ROU - Net	-	1,371	9,563	-	-	810	-	1,637
Goodwill & Intangible Assets	-	48,263	590	-	-	20,862	-	15,790
Other Long Term Assets	-	756	234	-	-	-	574	-
Investment in Sub	455,107	-	-	-	-	-	2	7,907
I/C Receivables	-	15,873	(2,106)	0	250	11,008	(11,845)	17,755
Long Term Assets	455,107	95,158	10,419	0	250	43,095	(11,269)	52,795
Assets	**455,107**	**164,416**	**13,570**	**0**	**250**	**55,462**	**(8,236)**	**75,055**
Liabilities & Equity								
Current Liabilities								
Current Portion of Long Term Debt	-	75	84	-	-	31	-	-
Accounts Payable	-	13,529	793	-	-	2,360	(723)	5,233
Operating Lease Liabilities - Short Term	-	630	708	-	-	393	-	72
Accrued Liabilities	-	1,324	372	-	-	717	-	1,497
Other Current Liabilities	-	736	12	-	-	-	(2,951)	1,796
Current Liabilities	-	16,294	1,969	-	-	3,501	(3,674)	8,599
Long Term Liabilities								
LT Debt - Excluding Current Portion	-	37	635	-	-	43	-	-
Deferred Tax Liability	-	6,752	0	-	-	-	17,083	3,632
Operating Lease Liability - Long Term	-	868	8,896	-	-	454	-	1,635
Other Long Term Liabilities	-	-	-	-	-	14	-	-
Post-Petition I/C Payables	-	-	185	-	-	-	3,475	-
Long Term Liabilities	-	7,657	9,716	-	-	511	20,557	5,266
Liabilities Subject to Compromise								
Pre-petition AP & Debt	-	3,696	878	-	-	1,841	67	5,033
Pre-petition IC payables	0	27,002	1,112	1	9,948	5,422	(19,257)	(41,768)
Liabilities Subject to Compromise	0	30,699	1,991	1	9,948	7,263	(19,190)	(36,734)
Liabilities	0	54,650	13,675	1	9,948	11,274	(2,306)	(22,869)
Equity	455,107	109,766	(105)	(1)	(9,697)	44,187	(5,929)	97,924
Liabilities & Equity	**$ 455,107**	**$ 164,416**	**$ 13,570**	**$ 0**	**$ 250**	**$ 55,462**	**$ (8,236)**	**$ 75,055**

in thousands (USD)	LABL Holding Corporation	MCC Labels Australia Pty Ltd	Kiwi Labels Limited	Labels Buyer, LLC	Multi-Color Clydebank Scotland Limited	MCC Melbourne Pty Ltd	Multi-Color Cwmbran UK Limited	LABL Intermediate Holding Corporation
	26-10925	26-10926	26-10927	26-10928	26-10929	26-10930	26-10931	26-10932
Assets								
Current Assets								
Cash And Cash Equivalents	$ -	$ -	$ -	$ 6,652	$ 9	$ 0	$ 32	$ -
Accounts Receivable, Net	-	-	1,214	-	6,744	4,508	826	-
Inventory - Net	-	-	912	-	4,107	1,412	-	-
Prepaid Expenses	-	-	183	-	233	133	76	-
Assets Held For Sale	-	-	-	-	-	-	-	-
Other Current Assets	-	-	77	-	804	4	227	-
Current Assets	-	-	2,385	6,652	11,897	6,057	1,161	-
Long Term Assets								
Property, Plant and Equipment - Net	-	-	1,252	-	14,313	5,265	1,379	-
Operating Lease ROU - Net	-	-	224	-	95	1,717	148	-
Goodwill & Intangible Assets	-	-	6,048	-	1,072	10,433	1,311	-
Other Long Term Assets	-	-	-	108,232	-	-	192	-
Investment in Sub	455,107	-	-	-	-	-	-	455,107
I/C Receivables	-	284	(5)	998	9,771	16,817	11,259	-
Long Term Assets	455,107	284	7,518	109,230	25,251	34,233	14,288	455,107
Assets	**455,107**	**284**	**9,902**	**115,882**	**37,148**	**40,290**	**15,449**	**455,107**
Liabilities & Equity								
Current Liabilities								
Current Portion of Long Term Debt	-	-	-	-	10	-	81	-
Accounts Payable	-	-	521	-	2,652	807	98	-
Operating Lease Liabilities - Short Term	-	-	208	-	63	280	140	-
Accrued Liabilities	-	-	83	(0)	420	491	162	-
Other Current Liabilities	-	-	-	-	-	-	-	-
Current Liabilities	-	-	812	(0)	3,146	1,578	482	-
Long Term Liabilities								
LT Debt - Excluding Current Portion	-	-	-	-	24	-	86	-
Deferred Tax Liability	-	-	-	-	3,007	-	(2,964)	-
Operating Lease Liability - Long Term	-	-	16	-	30	1,437	78	-
Other Long Term Liabilities	-	-	-	-	-	-	426	-
Post-Petition I/C Payables	-	-	833	-	593	249	-	-
Long Term Liabilities	-	-	848	-	3,655	1,686	(2,375)	-
Liabilities Subject to Compromise								
Pre-petition AP & Debt	7,162	-	397	120,879	532	1,696	2,301	-
Pre-petition IC payables	3	11,264	(14,259)	-	4,048	(3,304)	3,777	0
Liabilities Subject to Compromise	7,165	11,264	(13,863)	120,879	4,580	(1,607)	6,078	0
Liabilities	7,165	11,264	(12,202)	120,879	11,381	1,657	4,185	0
Equity	447,942	(10,981)	22,104	(4,997)	25,767	38,633	11,264	455,106
Liabilities & Equity	**$ 455,107**	**$ 284**	**$ 9,902**	**$ 115,882**	**$ 37,148**	**$ 40,290**	**$ 15,449**	**$ 455,107**

in thousands (USD)	MCC Nantes France SAS	Multi-Color Daventry England Ltd	LABL, Inc.	Multi-Color Hann. Muenden Germany GmbH	MCC Perth Pty Ltd	MCC Ablis France SAS	Multi-Color Heiligenstadt Germany GmbH	MCC Adelaide Pty Ltd
	26-10933	26-10934	26-10935	26-10936	26-10937	26-10938	26-10939	26-10940
Assets								
Current Assets								
Cash And Cash Equivalents	$ 34	$ (37)	$ -	$ 542	$ -	$ 1	$ 37	$ 2,331
Accounts Receivable, Net	7,710	5,099	-	7,350	966	2,311	6,211	6,324
Inventory - Net	3,021	1,913	-	7,666	250	740	13,198	1,794
Prepaid Expenses	239	259	10,407	14	66	26	8	94
Assets Held For Sale	247	-	-	-	-	-	-	-
Other Current Assets	1,041	949	-	484	11	319	1,251	19
Current Assets	12,291	8,184	10,407	16,055	1,292	3,398	20,706	10,562
Long Term Assets								
Property, Plant and Equipment - Net	23,377	8,483	-	36,855	1,287	2,700	19,261	6,558
Operating Lease ROU - Net	106	2,148	-	66	1,534	74	107	2,103
Goodwill & Intangible Assets	766	729	-	937	4,292	208	511	17,212
Other Long Term Assets	202	308	248	-	-	2	-	-
Investment in Sub	-	-	(821,301)	-	-	-	-	-
I/C Receivables	4,998	(453)	2,255,889	43,164	10,396	3,207	25,957	(54,995)
Long Term Assets	29,449	11,216	1,434,835	81,022	17,509	6,192	45,835	(29,123)
Assets	**41,741**	**19,400**	**1,445,242**	**97,077**	**18,801**	**9,589**	**66,541**	**(18,560)**
Liabilities & Equity								
Current Liabilities								
Current Portion of Long Term Debt	339	163	313,000	-	20	4	25	55
Accounts Payable	3,274	3,904	336	2,668	236	944	5,073	2,026
Operating Lease Liabilities - Short Term	50	553	-	35	113	36	73	809
Accrued Liabilities	1,411	922	1,586	1,943	41	120	1,125	743
Other Current Liabilities	8	-	13,900	140	-	4	1	(85)
Current Liabilities	5,082	5,541	328,822	4,786	410	1,108	6,297	3,548
Long Term Liabilities								
LT Debt - Excluding Current Portion	1,074	356	-	-	22	5	32	33
Deferred Tax Liability	-	(462)	(11,356)	8,185	-	-	2,182	-
Operating Lease Liability - Long Term	54	1,786	-	31	1,441	37	33	1,442
Other Long Term Liabilities	-	-	364	0	-	-	(0)	-
Post-Petition I/C Payables	-	-	10,439	440	17	207	1,113	1,996
Long Term Liabilities	1,128	1,680	(553)	8,655	1,480	249	3,360	3,471
Liabilities Subject to Compromise								
Pre-petition AP & Debt	1,742	1,139	3,231,815	4,132	543	274	3,426	2,706
Pre-petition IC payables	2,842	3,214	1,980,345	2,163	(5,009)	2,774	2,847	(97,052)
Liabilities Subject to Compromise	4,583	4,353	5,212,160	6,295	(4,466)	3,047	6,273	(94,345)
Liabilities	10,794	11,574	5,540,429	19,737	(2,575)	4,404	15,929	(87,326)
Equity	30,947	7,826	(4,095,187)	77,341	21,377	5,185	50,612	68,766
Liabilities & Equity	**$ 41,741**	**$ 19,400**	**$ 1,445,242**	**$ 97,077**	**$ 18,801**	**$ 9,589**	**$ 66,541**	**$ (18,560)**

in thousands (USD)	MCC Poznan Sp. z o.o. 26-10941	Multi-Color Label Corporation-Mexico, S.A. de C.V. 26-10942	MCC Albany Limited 26-10943	MCC Verstraete Australia Pty Ltd 26-10944	Multi-Color Labels Castlebar Ireland Limited 26-10945	MCC Auckland Limited 26-10946	MCC Verstraete In Mold Labels USA Inc. 26-10947	MCC Cardiff Ltd. 26-10948
Assets								
Current Assets								
Cash And Cash Equivalents	$ 3,965	$ 750	$ 87	$ -	$ 9	$ (400)	$ 1,701	$ 44
Accounts Receivable, Net	8,762	22,747	1,658	4,944	2,139	5,028	46	5,517
Inventory - Net	4,681	9,811	1,918	1,488	1,057	3,209	2,664	2,381
Prepaid Expenses	916	(1,912)	16	118	461	33	22	92
Assets Held For Sale	-	-	-	-	-	-	-	-
Other Current Assets	836	1,513	-	453	81	200	125	1,021
Current Assets	19,160	32,908	3,679	7,002	3,747	8,070	4,558	9,055
Long Term Assets								
Property, Plant and Equipment - Net	10,044	19,424	3,623	13,568	3,795	6,420	25,500	3,243
Operating Lease ROU - Net	841	2,703	4,715	8,247	1,437	8,091	1,346	566
Goodwill & Intangible Assets	-	26,185	7,670	35,986	258	7,541	-	-
Other Long Term Assets	-	772	-	4	-	1	59	-
Investment in Sub	-	-	-	-	-	-	-	-
I/C Receivables	4,855	21,720	(378)	2,485	288	1,158	228	16,585
Long Term Assets	15,740	70,804	15,631	60,291	5,777	23,210	27,132	20,394
Assets	**34,899**	**103,712**	**19,310**	**67,293**	**9,524**	**31,280**	**31,691**	**29,450**
Liabilities & Equity								
Current Liabilities								
Current Portion of Long Term Debt	-	65	12	0	13	18	194	-
Accounts Payable	(65)	8,072	966	835	854	1,987	2,464	1,763
Operating Lease Liabilities - Short Term	132	720	196	299	239	522	606	313
Accrued Liabilities	1,120	738	442	53	441	461	723	186
Other Current Liabilities	-	(226)	-	(29)	531	(0)	-	18
Current Liabilities	1,187	9,368	1,616	1,158	2,079	2,987	3,987	2,280
Long Term Liabilities								
LT Debt - Excluding Current Portion	-	54	21	-	19	26	839	-
Deferred Tax Liability	1,009	4,603	-	-	251	-	(347)	140
Operating Lease Liability - Long Term	686	1,910	4,664	8,231	1,198	7,807	804	253
Other Long Term Liabilities	-	-	-	-	-	-	-	-
Post-Petition I/C Payables	544	1,726	79	-	-	-	1,329	548
Long Term Liabilities	2,240	8,294	4,764	8,231	1,468	7,833	2,624	942
Liabilities Subject to Compromise								
Pre-petition AP & Debt	750	4,613	604	1,362	120	1,346	481	1,420
Pre-petition IC payables	4,933	9,682	(14,971)	7,370	1,664	(8,300)	10,064	4,202
Liabilities Subject to Compromise	5,682	14,294	(14,368)	8,732	1,783	(6,954)	10,544	5,622
Liabilities	9,109	31,956	(7,987)	18,120	5,330	3,866	17,156	8,843
Equity	25,790	71,757	27,297	49,173	4,195	27,414	14,535	20,606
Liabilities & Equity	**$ 34,899**	**$ 103,712**	**$ 19,310**	**$ 67,293**	**$ 9,524**	**$ 31,280**	**$ 31,691**	**$ 29,450**

in thousands (USD)	Multi-Color Labels Ireland Limited 26-10949	MCC Verstraete N.V. 26-10950	MCC Christchurch Limited 26-10951	Multi-Color Montreal Canada Corporation 26-10952	Multi-Color (New Zealand) Holdings Pty Limited 26-10953	MCC France EST SAS 26-10954	Multi-Color UK Holdings 2 Limited 26-10955	Multi-Color (New Zealand) Pty Limited 26-10956
Assets								
Current Assets								
Cash And Cash Equivalents	$ 86	$ 320	$ 0	$ 1,640	$ -	$ 91	$ 3,804	$ -
Accounts Receivable, Net	3,226	28,332	2,337	4,870	-	3,334	-	-
Inventory - Net	970	8,852	2,054	1,725	-	1,173	-	-
Prepaid Expenses	71	1,640	102	774	(0)	21	181	0
Assets Held For Sale	-	17,132	-	-	-	-	-	-
Other Current Assets	401	2,841	322	205	-	141	-	-
Current Assets	4,754	59,117	4,815	9,214	(0)	4,760	3,985	0
Long Term Assets								
Property, Plant and Equipment - Net	7,808	29,453	1,975	8,972	-	1,071	-	-
Operating Lease ROU - Net	16	4,540	502	5,335	-	2,845	-	-
Goodwill & Intangible Assets	501	405,632	9,104	8,372	-	350	-	(189)
Other Long Term Assets	-	(0)	-	255	(574)	163	-	-
Investment in Sub	-	328,266	(2)	-	-	-	95,530	-
I/C Receivables	(10,595)	38,244	(520)	4,692	6,552	6,134	(33,660)	153
Long Term Assets	(2,270)	806,134	11,059	27,627	5,978	10,564	61,869	(36)
Assets	**2,484**	**865,251**	**15,874**	**36,842**	**5,978**	**15,324**	**65,854**	**(36)**
Liabilities & Equity								
Current Liabilities								
Current Portion of Long Term Debt	3	129,049	-	-	-	23	-	-
Accounts Payable	1,414	12,466	799	3,464	62	1,065	(0)	-
Operating Lease Liabilities - Short Term	12	646	284	652	-	494	-	-
Accrued Liabilities	596	5,824	148	70	-	672	-	-
Other Current Liabilities	(22)	(1)	-	14	5,405	5	-	-
Current Liabilities	2,003	147,984	1,231	4,199	5,466	2,260	(0)	-
Long Term Liabilities								
LT Debt - Excluding Current Portion	1	273	-	-	-	39	-	-
Deferred Tax Liability	0	42,347	-	2,120	(14,970)	-	297	325
Operating Lease Liability - Long Term	4	3,871	227	5,119	-	2,351	-	-
Other Long Term Liabilities	-	2,899	-	-	-	-	-	-
Post-Petition I/C Payables	582	3,532	1,667	-	-	353	2,490	-
Long Term Liabilities	586	52,921	1,894	7,239	(14,970)	2,742	2,788	325
Liabilities Subject to Compromise								
Pre-petition AP & Debt	481	12,000	1,415	2,113	1,435	1,356	17	-
Pre-petition IC payables	264	130,782	(22,539)	6,096	132,852	1,968	351,516	2,854
Liabilities Subject to Compromise	746	142,781	(21,124)	8,209	134,287	3,324	351,533	2,854
Liabilities	3,335	343,686	(17,998)	19,647	124,784	8,326	354,320	3,179
Equity	(850)	521,565	33,872	17,194	(118,806)	6,997	(288,466)	(3,215)
Liabilities & Equity	**$ 2,484**	**$ 865,251**	**$ 15,874**	**$ 36,842**	**$ 5,978**	**$ 15,324**	**$ 65,854**	**$ (36)**

in thousands (USD)	MCC France Ouest SAS 26-10957	Multi-Color Warsaw Poland Sp. z o.o. 26-10958	Multi-Color (QLD) Pty Ltd 26-10959	MCC Griffith Pty Ltd 26-10960	Multi-Color Australia Acquisition Pty. Limited 26-10961	Spear Group Holdings Limited 26-10962	MCC Label Sydney Pty Ltd 26-10963	Multi-Color Australia Holdings Pty. Limited 26-10964
Assets								
Current Assets								
Cash And Cash Equivalents	$ 300	$ 1,889	$ -	$ -	$ -	$ (0)	$ -	$ -
Accounts Receivable, Net	6,804	10,998	-	1,160	-	-	-	-
Inventory - Net	1,858	7,361	-	524	-	-	-	-
Prepaid Expenses	28	333	-	47	-	-	-	-
Assets Held For Sale	-	-	-	-	-	-	-	-
Other Current Assets	274	2,262	-	(1)	-	-	-	-
Current Assets	9,264	22,843	-	1,730	-	(0)	-	-
Long Term Assets								
Property, Plant and Equipment - Net	5,864	21,465	-	4,092	-	-	-	-
Operating Lease ROU - Net	974	9,599	-	556	-	-	-	-
Goodwill & Intangible Assets	876	383	-	4,238	-	-	-	-
Other Long Term Assets	86	36	-	1	-	6,281	-	-
Investment in Sub	-	-	-	-	-	19,064	-	-
I/C Receivables	3,158	(14,486)	1,788	9,145	798	1,012	-	124
Long Term Assets	10,958	16,997	1,788	18,032	798	26,356	-	124
Assets	**20,222**	**39,840**	**1,788**	**19,762**	**798**	**26,356**	**-**	**124**
Liabilities & Equity								
Current Liabilities								
Current Portion of Long Term Debt	19	-	-	7	-	-	-	-
Accounts Payable	1,836	4,308	-	332	-	(0)	-	29
Operating Lease Liabilities - Short Term	238	299	-	112	-	-	-	-
Accrued Liabilities	1,420	1,068	-	79	-	-	-	-
Other Current Liabilities	7	-	-	-	-	-	-	(6,681)
Current Liabilities	3,521	5,675	-	530	-	(0)	-	(6,652)
Long Term Liabilities							-	
LT Debt - Excluding Current Portion	41	-	-	17	-	-	-	-
Deferred Tax Liability	-	56	-	-	-	-	-	11,093
Operating Lease Liability - Long Term	733	9,963	-	484	-	-	-	-
Other Long Term Liabilities	-	-	-	-	-	(0)	-	-
Post-Petition I/C Payables	470	1,720	365	404	-	-	-	-
Long Term Liabilities	1,244	11,739	365	905	-	(0)	-	11,093
Liabilities Subject to Compromise								
Pre-petition AP & Debt	2,586	1,718	-	410	-	11	-	-
Pre-petition IC payables	3,165	12,942	(14,494)	(11,627)	31,718	(93,991)	-	25,008
Liabilities Subject to Compromise	5,751	14,660	(14,494)	(11,217)	31,718	(93,980)	-	25,008
Liabilities	10,516	32,074	(14,129)	(9,782)	31,718	(93,980)	-	29,449
Equity	9,706	7,766	15,917	29,543	(30,920)	120,337	-	(29,325)
Liabilities & Equity	**$ 20,222**	**$ 39,840**	**$ 1,788**	**$ 19,762**	**$ 798**	**$ 26,356**	**$ -**	**$ 124**

In re: Multi-Color Corporation
Debtor Bank Account List as of
March 31, 2026

Case No (Jointly Administered):
26-10910
Reporting Period:
Mar 1, 2026 - Mar 31, 2026

Entity Name	Bank	Country	Currency	Last 4 of Account Number	Date	Beginning Amount	Ending Amount (LC)
Collotype International Holdings Pty Ltd	CITIBANK	Australia	AUD	9003	3/31/2026	1,651.55	1,642.54
Cunamara Investments Pty. Limited.	CITIBANK	Australia	AUD	8004	3/31/2026	-	-
Exportaciones IM -Promocion, S.A. de C.V.	BANCO MONEX	Mexico	MXN	80000	3/31/2026	9,052.54	9,392.54
Exportaciones IM -Promocion, S.A. de C.V.	BANCO MONEX	Mexico	USD	000A	3/31/2026	9,679.08	3,367.93
Exportaciones IM -Promocion, S.A. de C.V.	BANCO MONEX	Mexico	EUR	000B	3/31/2026	-	-
Exportaciones IM -Promocion, S.A. de C.V.	BANCO SANTANDER	Mexico	MXN	7696	3/31/2026	2,995,731.70	4,554,620.71
Exportaciones IM -Promocion, S.A. de C.V.	BANCO SANTANDER	Mexico	MXN	7696	3/31/2026	244,255.55	632,015.97
Exportaciones IM -Promocion, S.A. de C.V.	BANCO SANTANDER	Mexico	USD	6001	3/31/2026	24,080.94	13,101.52
Exportaciones IM -Promocion, S.A. de C.V.	BANCO SANTANDER	Mexico	MXN	0066	3/31/2026	-	-
Exportaciones IM -Promocion, S.A. de C.V.	BBVA	Mexico	MXN	2213	3/31/2026	837,319.58	267,812.92
Exportaciones IM -Promocion, S.A. de C.V.	BBVA	Mexico	MXN	0490	Account Closed	-	-
Exportaciones IM -Promocion, S.A. de C.V.	BBVA	Mexico	USD	449A	3/31/2026	374,352.75	252,836.76
Exportaciones IM -Promocion, S.A. de C.V.	BBVA	Mexico	USD	449B	3/31/2026	-	-
Exportaciones IM -Promocion, S.A. de C.V.	BBVA	Mexico	USD	449C	3/31/2026	-	-
Grafo Regia S. de R.L. de C.V.	BBVA	Mexico	MXN	6800	3/31/2026	53,813,960.93	1,211.81
Grafo Regia S. de R.L. de C.V.	BBVA	Mexico	MXN	3589	3/31/2026	3,020,729.68	10,753,590.94
Grafo Regia S. de R.L. de C.V.	BBVA	Mexico	MXN	6819	3/31/2026	12,654,807.67	5,805,899.25
Grafo Regia S. de R.L. de C.V.	BBVA	Mexico	EUR	8779	3/31/2026	16,281.98	55,666.38
Grafo Regia S. de R.L. de C.V.	BBVA	Mexico	USD	5061	3/31/2026	499,132.94	43,683.19
Grafo Regia S. de R.L. de C.V.	BoA	Mexico	USD	7707	3/31/2026	142,839.18	2,135,579.75
Hally Group Pty. Ltd.	CITIBANK	Australia	AUD	1006	3/31/2026	-	-
Hexagon Holdings Limited	CITIBANK	New Zealand	NZD	9019	3/31/2026	4,709,312.26	5,300,352.75
Kiwi Labels Ltd.	CITIBANK	New Zealand	NZD	3008	3/31/2026	-	-
Labels Buyer, LLC	BoA	USA	USD	1623	3/31/2026	6,638,958.81	6,651,645.59
MCC Ablis France SAS	Citibank	France	EUR	5021	3/31/2026	13,434.94	931.40
MCC Ablis France SAS	Citibank	France	EUR	5196	3/31/2026	-	-
MCC ADELAIDE PTY LTD	CITIBANK	Australia	USD	1026	3/31/2026	7,967.37	7,964.90
MCC Albany Limited	CITIBANK	New Zealand	NZD	0009	3/31/2026	1,571,056.81	-
MCC Albany Limited	CITIBANK	Australia	AUD	4007	3/31/2026	30,946.67	126,768.67
MCC Auckland Limited	CITIBANK	Australia	AUD	0018	3/31/2026	6,853.01	60,137.07
MCC Auckland Limited	CITIBANK	New Zealand	NZD	8004	3/31/2026	-	-
MCC Cardiff Ltd.	Citibank	UK	GBP	0881	3/31/2026	50,430.15	-
MCC Christchurch Limited	CITIBANK	New Zealand	NZD	2001	3/31/2026	-	-
MCC France EST	CIC	France	EUR	4 28	3/31/2026	27,733.48	38,473.36
MCC France EST	Citibank	France	EUR	0005	3/31/2026	6,518.65	11,640.53
MCC France EST	Citibank	France	EUR	0692	3/31/2026	-	-
MCC France EST	Citibank	France	EUR	0145	3/31/2026	-	-
MCC France Ouest	CIC	France	EUR	1 84	3/31/2026	178,706.49	133,371.51
MCC France Ouest	Citibank	France	EUR	8019	3/31/2026	738.47	18,805.28
MCC France Ouest	Citibank	France	EUR	1133	3/31/2026	(55,950.89)	-
MCC Griffith Pty Ltd	CITIBANK	Australia	AUD	5005	3/31/2026	-	-
MCC Labels Australia Pty. Ltd.	CITIBANK	Australia	AUD	1018	3/31/2026	4,262,121.77	3,380,757.77
MCC Manufacturing, Inc.	BoA	USA	USD	0045	3/31/2026	-	-
MCC Manufacturing, Inc.	BoA	USA	USD	0064	3/31/2026	36,551.60	555,763.83
MCC Manufacturing, Inc.	BoA	USA	USD	0641	3/31/2026	272,799.28	345,398.78
MCC Manufacturing, Inc.	BoA	USA	USD	8119	3/31/2026	-	-
MCC Manufacturing, Inc.	BoA	USA	USD	9761	3/31/2026	500,000.00	2,610,151.59
MCC Manufacturing, Inc.	PNC	USA	USD	2263	3/31/2026	-	-
MCC Manufacturing, Inc.	PNC	USA	USD	2335	3/31/2026	1,000.00	262.73
MCC Manufacturing, Inc.	PNC	USA	USD	2695	3/31/2026	-	-
MCC Nantes France SAS	Citibank	France	EUR	4017	3/31/2026	6,015.93	27,801.87
MCC Nantes France SAS	Citibank	France	EUR	4181	3/31/2026	-	-
MCC Perth Pty Ltd	CITIBANK	Australia	AUD	9027	3/31/2026	-	-
MCC Poznań Sp. z o.o.	Citibank	Poland	PLN	9000	3/31/2026	1,003,303.56	3,364,553.13
MCC Poznań Sp. z o.o.	Citibank	Poland	PLN	2010	3/31/2026	2,242,597.92	5,024,435.63
MCC Poznań Sp. z o.o.	Citibank	Poland	EUR	9002	3/31/2026	297,328.02	878,584.26
MCC Poznań Sp. z o.o.	Citibank	Poland	PLN	9500	3/31/2026	188,431.22	274,979.59
MCC Poznań Sp. z o.o.	Citibank	Poland	PLN	9004	3/31/2026	127,869.87	10,486.85
MCC Poznań Sp. z o.o.	Citibank	Poland	EUR	2011	3/31/2026	752,967.64	145,407.25
MCC Poznań Sp. z o.o.	Citibank	Poland	PLN	9003	3/31/2026	1,555,093.19	1,489,157.45
MCC Poznań Sp. z o.o.	Citibank	Poland	PLN	9001	3/31/2026	-	(130.89)
MCC Smart Packaging Solutions, LLC	BoA	USA	USD	7649	3/31/2026	149,650.54	1,193,946.70
MCC Verstraete Australia PTY LTD	Citibank	Australia	AUD	1005	3/31/2026	-	-
MCC Verstraete In Mold Labels USA Inc.	BoA	USA	USD	0764	3/31/2026	1,404,516.66	1,701,365.14
MCC Verstraete N.V.	Citibank	Belgium	USD	6461	3/31/2026	509.84	30,345.54
MCC Verstraete N.V.	Citibank	Belgium	EUR	6357	3/31/2026	320,593.37	80,595.56
MCC Verstraete N.V.	Citibank	Belgium	USD	2167	3/31/2026	1,421.80	1,614.39
MCC Verstraete N.V.	Citibank	Belgium	EUR	6155	3/31/2026	-	-
MCC Verstraete N.V.	KBC	Belgium	EUR	6EUR	3/31/2026	156,878.26	156,718.54
MCC Verstraete N.V.	KBC	Belgium	USD	6USD	3/31/2026	10,202.37	10,202.37
MCC Verstraete N.V.	KBC	Belgium	CAD	6CAD	3/31/2026	-	-
MCC-Norwood, LLC	ConnectOne	USA	USD	9421	3/31/2026	1,203,093.26	973,462.43
MCC-Norwood, LLC	ConnectOne	USA	USD	6140	3/31/2026	15,829.03	525,293.28
Multi-Color Bingen Germany GmbH	Citibank	Germany	EUR	8009	3/31/2026	21,579.38	5,862.42
Multi-Color Bingen Germany GmbH	Citibank	Germany	EUR	8637	3/31/2026	-	-
Multi-Color Canada, Inc.	Bank of America-Canada	Canada	CAD	1208	3/31/2026	234,947.03	275,383.05
Multi-Color Canada, Inc.	Bank of America-Canada	Canada	USD	1109	3/31/2026	287,798.92	96,883.84
Multi-Color Canada, Inc.	Bank of America-Canada	Canada	USD	1117	3/31/2026	-	-
Multi-Color Canada, Inc.	Bank of America-Canada	Canada	CAD	1216	3/31/2026	-	-
Multi-Color Canada, Inc.	BMO	Canada	USD	680	3/31/2026	326,910.98	568,684.29
Multi-Color Canada, Inc.	BMO	Canada	CAD	5930	3/31/2026	1,477,729.07	991,608.19
Multi-Color Clydebank Scotland Limited	Citibank	UK	GBP	3812	3/31/2026	508.33	5,620.04
Multi-Color Clydebank Scotland Limited	Citibank	UK	EUR	5603	3/31/2026	-	-
Multi-Color Clydebank Scotland Limited	Citibank	UK	GBP	1120	3/31/2026	-	-
Multi-Color Corporation	BoA	USA	USD	0387	3/31/2026	113,008,141.30	107,750,411.89
Multi-Color Corporation	BoA	USA	USD	4845	3/31/2026	1,378,057.94	260,696.12
Multi-Color Corporation	BoA	USA	USD	0010	3/31/2026	1,820,077.80	2,016,511.79
Multi-Color Corporation	BoA	USA	USD	0382	3/31/2026	-	-
Multi-Color Corporation	BoA	USA	USD	0400	3/31/2026	679,558.62	1,101,793.41
Multi-Color Corporation	Citibank	USA	USD	2658	3/31/2026	(7,912.98)	(10,793.73)
Multi-Color Corporation	PNC	USA	USD	6128	3/31/2026	2,649.34	9,060.27
Multi-Color Corporation	PNC	USA	USD	9324	3/31/2026	-	-
Multi-Color Cwmbran UK Limited	Citibank	UK	EUR	4019	3/31/2026	5,441.37	82,291.28
Multi-Color Cwmbran UK Limited	Citibank	UK	GBP	4027	3/31/2026	999.00	1,213.82

In re: Multi-Color Corporation
Debtor Bank Account List as of
March 31, 2026

Case No (Jointly Administered):
26-10910
Reporting Period:
Mar 1, 2026 - Mar 31, 2026

Entity Name	Bank	Country	Currency	Last 4 of Account Number	Date	Beginning Amount	Ending Amount (LC)
Multi-Color Cwmbran UK Limited	Citibank	UK	GBP	1112	3/31/2026	-	-
Multi-Color Daventry England Ltd	Citibank	UK	GBP	3820	3/31/2026	1,363.90	22,229.60
Multi-Color Daventry England Ltd	Citibank	UK	GBP	5557	3/31/2026	-	-
Multi-Color Daventry England Ltd	Citibank	UK	GBP	1139	3/31/2026	-	-
Multi-Color Hann. Muenden Germany GmbH	Citibank	Germany	EUR	6468	3/31/2026	120,338.84	470,776.22
Multi-Color Hann. Muenden Germany GmbH	Citibank	Germany	USD	6014	3/31/2026	650.75	321.75
Multi-Color Hann. Muenden Germany GmbH	Citibank	Germany	USD	6022	3/31/2026	-	-
Multi-Color Hann. Muenden Germany GmbH	Citibank	Germany	EUR	6654	3/31/2026	(696,140.38)	-
Multi-Color Heiligenstadt Germany GmbH	Citibank	Germany	EUR	3426	3/31/2026	531.77	32,479.15
Multi-Color Heiligenstadt Germany GmbH	Citibank	Germany	EUR	3647	3/31/2026	(475,252.21)	-
Multi-Color Heiligenstadt Germany GmbH	Citibank	Germany	USD	3058	3/31/2026	-	-
Multi-Color Heiligenstadt Germany GmbH	Citibank	Germany	USD	3031	3/31/2026	(166.17)	(203.32)
Multi-Color Label Corporation - Mexico SA de CV	BoA	Mexico	USD	0321	3/31/2026	197,142.62	104,173.28
Multi-Color Label Corporation Mexico SA de CV	Citibank	Mexico	MXN	7073	3/31/2026	3,978,296.39	9,041,219.74
Multi-Color Label Corporation Mexico SA de CV	Citibank	Mexico	USD	2748	3/31/2026	68,805.54	144,032.23
Multi-Color Labels Castlebar Ireland Limited	Citibank	Ireland	EUR	6008	3/31/2026	15,960.21	11,800.48
Multi-Color Labels Ireland Limited	Citibank	Ireland	EUR	2002	3/31/2026	8,958.94	34,492.29
Multi-Color Labels Ireland Limited	Citibank	Ireland	GBP	9638	3/31/2026	1,071.69	1,503.83
Multi-Color Labels Ireland Limited	Citibank	Ireland	GBP	0278	3/31/2026	-	-
Multi-Color Montreal Canada Corporation	CITIBANK	Canada	CAD	1001	3/31/2026	279,971.31	821,397.14
Multi-Color Montreal Canada Corporation	CITIBANK	Canada	USD	1002	3/31/2026	263,542.57	79,961.87
MULTI-COLOR UK HOLDINGS 2 LIMITED	Citibank	UK	USD	3977	3/31/2026	291,593.25	152,317.39
MULTI-COLOR UK HOLDINGS 2 LIMITED	Citibank	UK	MXN	0742	3/31/2026	3,873,773.00	19,873,256.04
MULTI-COLOR UK HOLDINGS 2 LIMITED	Citibank	UK	PLN	3950	3/31/2026	29,297.71	29,072.63
MULTI-COLOR UK HOLDINGS 2 LIMITED	Citibank	UK	SEK	3004	3/31/2026	135,128.63	134,903.06
MULTI-COLOR UK HOLDINGS 2 LIMITED	Citibank	UK	DKK	2989	3/31/2026	87,725.03	87,566.83
MULTI-COLOR UK HOLDINGS 2 LIMITED	Citibank	UK	NOK	2997	3/31/2026	129,919.82	129,681.99
MULTI-COLOR UK HOLDINGS 2 LIMITED	Citibank	UK	NZD	7528	3/31/2026	27,308.69	27,267.03
MULTI-COLOR UK HOLDINGS 2 LIMITED	Citibank	UK	CAD	3942	3/31/2026	18,689.40	18,645.76
MULTI-COLOR UK HOLDINGS 2 LIMITED	Citibank	UK	EUR	3934	3/31/2026	1,145,497.28	1,221,755.68
MULTI-COLOR UK HOLDINGS 2 LIMITED	Citibank	UK	GBP	3969	3/31/2026	566,313.20	798,819.62
MULTI-COLOR UK HOLDINGS 2 LIMITED	Citibank	UK	CHF	3985	3/31/2026	5,369.82	5,350.59
MULTI-COLOR UK HOLDINGS 2 LIMITED	Citibank	UK	AUD	7501	3/31/2026	1,871.68	1,826.78
Multi-Color UK Holdings 2 Limited	Citibank	UK	USD	0111	3/31/2026	-	-
Multi-Color Warsaw Poland Sp. z o.o.	Citibank	Poland	PLN	9005	3/31/2026	5,004,114.04	1,876,457.83
Multi-Color Warsaw Poland Sp. z o.o.	Citibank	Poland	EUR	9006	3/31/2026	1,271,983.18	946,382.74
Multi-Color Warsaw Poland Sp. z o.o.	Citibank	Poland	PLN	2000	3/31/2026	128,970.15	320,718.78
Multi-Color Warsaw Poland Sp. z o.o.	Citibank	Poland	EUR	2003	3/31/2026	73,165.93	194,828.85
Multi-Color Warsaw Poland Sp. z o.o.	Citibank	Poland	PLN	2002	3/31/2026	115,435.09	115,435.09
Multi-Color Warsaw Poland Sp. z o.o.	Citibank	Poland	PLN	2500	3/31/2026	-	5,981.63
Multi-Color Warsaw Poland Sp. z o.o.	Citibank	Poland	PLN	2001	3/31/2026	5,877.34	15,862.61
Multi-Color(New Zealand) Pty. Limited	CITIBANK	New Zealand	NZD	8018	3/31/2026	-	-
Spear Group Holdings Ltd.	Citibank	UK	ZAR	8908	3/31/2026	-	-
Spear Group Holdings Ltd.	Citibank	UK	EUR	8916	3/31/2026	-	-
Spear Group Holdings Ltd.	Citibank	UK	USD	8924	3/31/2026	-	-
Spear Group Holdings Ltd.	Citibank	UK	GBP	2742	3/31/2026	-	-
W/S Packaging Group, LLC	BoA	USA	USD	0035	3/31/2026	303,760.55	472,143.57
W/S Packaging Group, LLC	BoA	USA	USD	7441	3/31/2026	-	-