

## UNITED STATES BANKRUPTCY COURT

DISTRICT OF Delaware

In Re. Tupperware Brands Corporation

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§  
§  
§

Case No. 24-12156

Debtor(s)

Lead Case No. 24-12156

☒ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 01/31/2025

Petition Date: 09/17/2024

Months Pending: 5

Industry Classification: 

3	2	6	1
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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

0

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

0

**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/ Patrick Reilley

Signature of Responsible Party

02/22/2025

Date

Patrick Reilley

Printed Name of Responsible Party

500 Delaware Avenue Suite 200

Wilmington, DE 19801

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Tupperware Brands Corporation

Case No. 24-12156

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$250,000	
b. Total receipts (net of transfers between accounts)	\$0	\$0
c. Total disbursements (net of transfers between accounts)	\$0	\$0
d. Cash balance end of month (a+b-c)	\$250,000	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$0	\$0

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 <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$234,000
e. Total assets	\$3,592,000
f. Postpetition payables (excluding taxes)	\$127,000
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$127,000
k. Prepetition secured debt	\$550,727,000
l. Prepetition priority debt	\$166,002,000
m. Prepetition unsecured debt	\$253,595,000
n. Total liabilities (debt) (j+k+l+m)	\$970,451,000
o. Ending equity/net worth (e-n)	\$-966,859,000

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)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$-678,000	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$678,000	\$678,000

Debtor's Name Tupperware Brands Corporation

Case No. 24-12156

**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name Tupperware Brands Corporation

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Tupperware Brands Corporation

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

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

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$237,401
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 Tupperware Brands Corporation

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**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](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/ Karen Sheehan

Signature of Responsible Party

Executive VP, Chief Legal Officer &amp; Secretary

Title

Karen Sheehan

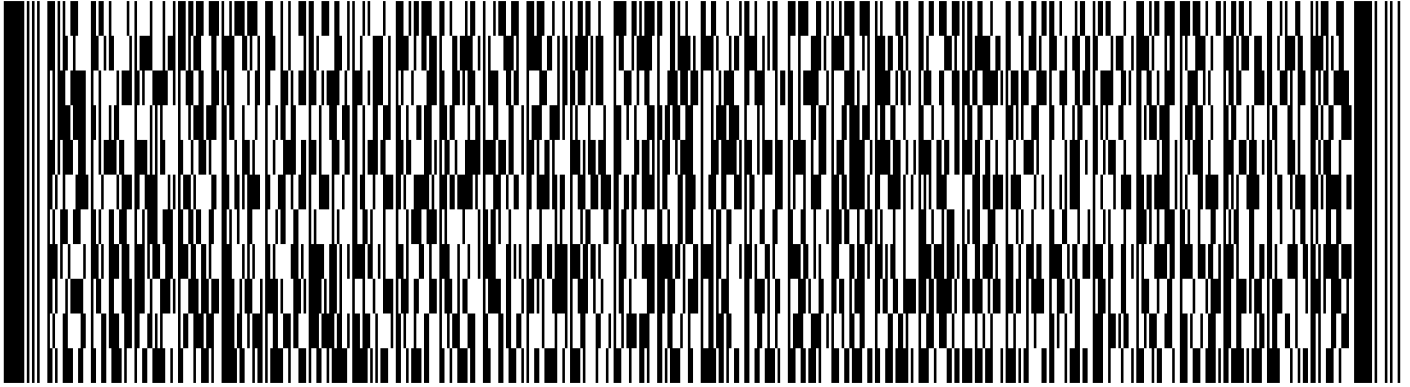
Printed Name of Responsible Party

02/22/2025

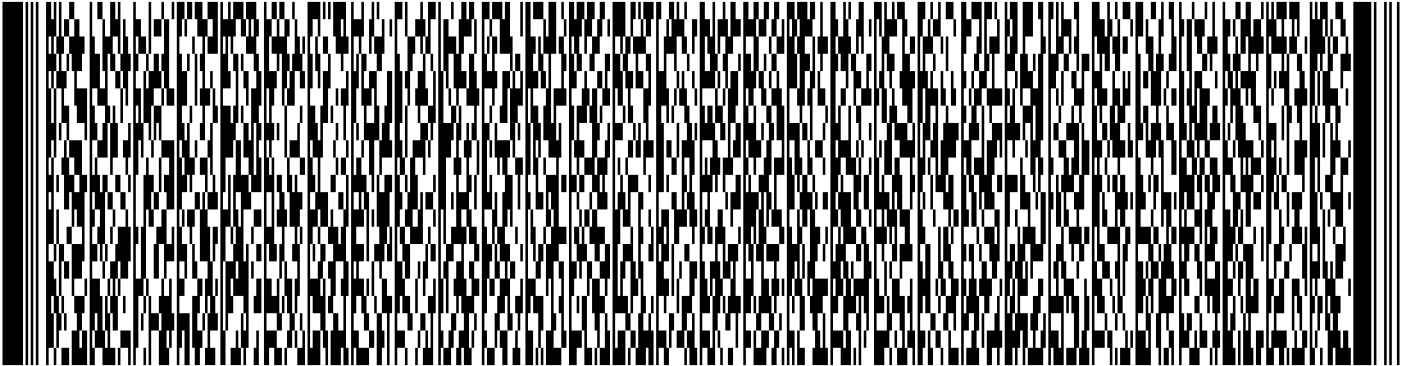
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Debtor's Name Tupperware Brands Corporation

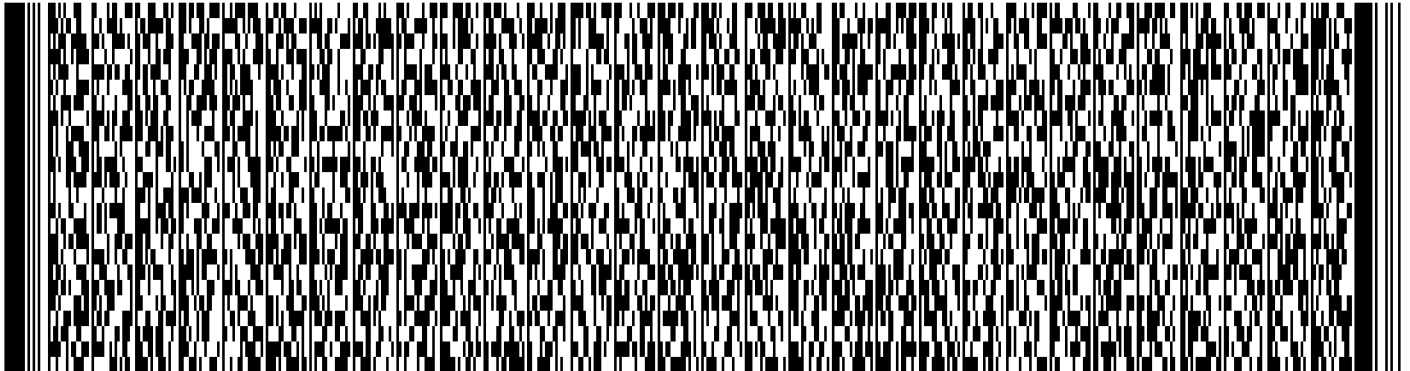
Case No. 24-12156



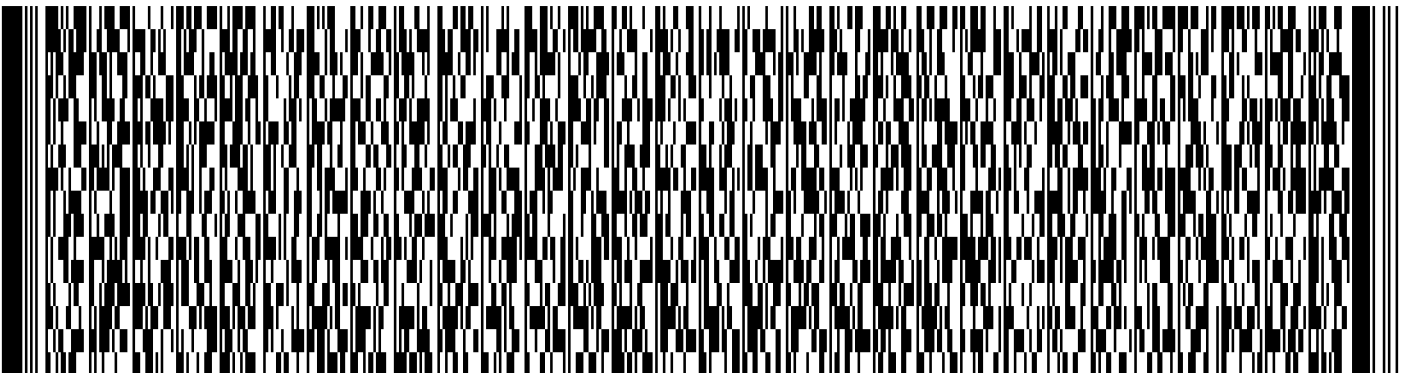
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Debtor's Name Tupperware Brands Corporation

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Bankruptcy1to50



Bankruptcy51to100



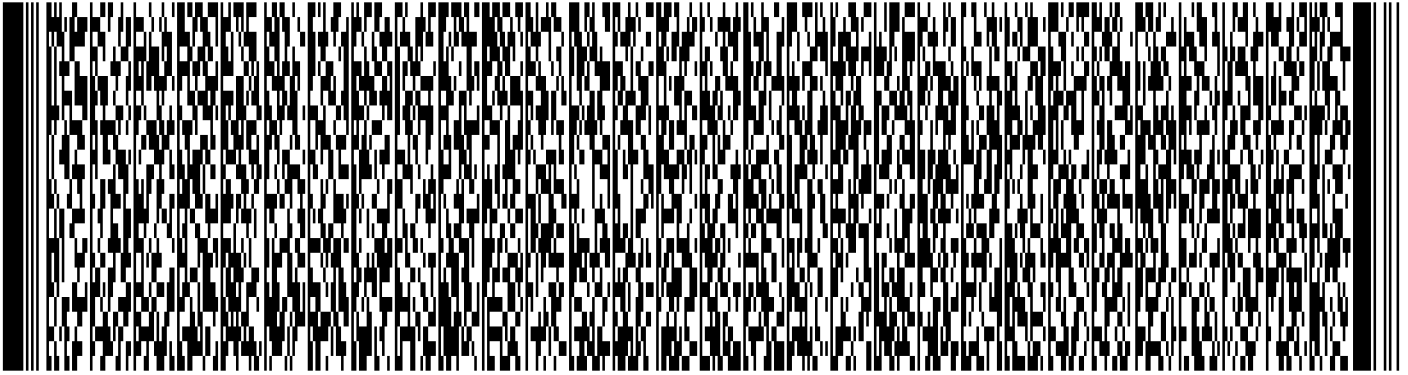
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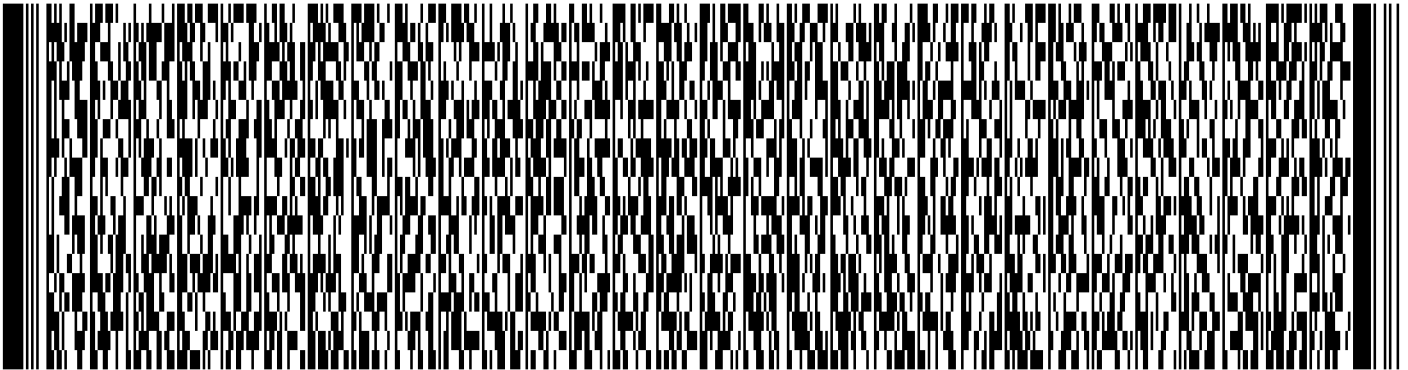
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PageFour

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

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In re:

TUPPERWARE BRANDS CORPORATION,  
*et al.*,<sup>1</sup>

Debtors.

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)  
) Chapter 11  
)  
) Case No. 24-12156 (BLS)  
)  
) (Jointly Administered)  
)

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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGIES, AND  
DISCLAIMERS REGARDING THE DEBTORS' MONTHLY OPERATING REPORTS**

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On September 17-18, 2024 (the “Petition Date”), Tupperware Brands Corporation (“Tupperware”) and certain of its direct and indirect subsidiaries (each a “Debtor,” and collectively, the “Debtors”), filed voluntary petitions for relief under title 11 of the United States Code (the “Bankruptcy Code”) in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), thereby commencing the instant cases (the “Chapter 11 Cases”). 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 September 20, 2024, the Bankruptcy Court entered an order authorizing the joint administration of these Chapter 11 Cases pursuant to Bankruptcy Rule 1015(b). On November 24, 2024, Tupperware Products A.G. (“TPAG”) was dismissed from the Chapter 11 Cases, with the remaining Debtors being referred to as the continuing Debtors within these General Notes as applicable.

Additional information about these Chapter 11 Cases is available at the Debtors’ restructuring website: <https://dm.epiq11.com/case/tupperware/info>.

The following notes, statements, and limitations should be referred to, and referenced in connection with, any review of the MOR (as defined below).

- 1. Basis of Presentation.** The Debtors are filing their monthly operating reports (each, an “MOR” and collectively, the “MORs”) solely for purposes of complying with the monthly operating requirements applicable in the Debtors’ Chapter 11 Cases. Each MOR should not be relied upon by any persons for information relating to current or future financial condition, events, or performance of any of the Debtors or their affiliates, as the results of operations contained herein are not necessarily indicative of results which may be expected from any

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Tupperware Brands Corporation (2333); Dart Industries Inc. (5570); Deerfield Land Corporation (0323); Premiere Products, Inc. (4064); Tupperware Home Parties LLC (1671); Tupperware International Holdings Corporation (8983); Tupperware Products, Inc. (8796); Tupperware U.S., Inc. (2010); and Tupperware Brands Latin America Holdings, L.L.C. (0264). The location of the Debtors’ service address in these chapter 11 cases is: 14901 S Orange Blossom Trail, Orlando, FL 32837.

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.

Each MOR is unaudited and has not been prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”) and does not include all of the information and footnotes required by U.S. GAAP. Each MOR is not intended to reconcile to any financial statements otherwise prepared or distributed by the Debtors.

The financial information contained herein is presented per the Debtors’ books and records without, among other things, all adjustments or reclassification that may be necessary or typical with respect to consolidating financial statements or in accordance with U.S. GAAP. Because the Debtors’ accounting systems, policies, and practices were developed to produce consolidated financial statements, rather than separate financial statements by legal entity, it is possible that not all assets, liabilities, income or expenses have been recorded on the correct legal entity.

This information has not been subjected to procedures that would typically be applied to financial information presented in accordance with U.S. GAAP or any other recognized financial reporting framework, and upon application of such procedures, the Debtors believe that the financial information could be subject to changes, and these changes could be material.

The results of operations contained herein are not necessarily indicative of results that may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations and financial position of the Debtors in the future.

For the reasons discussed above, there can be no assurance that the combined financial information presented herein is complete, and readers are strongly cautioned not to place undue reliance on the MORs.

2. **Consolidated Entity Accounts Payable and Disbursement Systems.** Cash is received and disbursed by the Debtors in a manner consistent with the Debtors’ historical cash management practices, as described in the *Debtors’ Motion for Entry of Interim 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, (II) Waiving Certain U.S. Trustee Requirements, and (III) Granting Related Relief.* [D.I. 104].
3. **Accuracy.** The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors and their advisors are not liable for and undertake no responsibility to

indicate variations from securities laws herein or for any evaluations of the Debtors based on this financial information or any other information.

- 4. Reservation of Rights.** The Debtors reserve all rights to amend or supplement the MORs in all respects, as may be necessary or appropriate. Nothing contained in the MORs shall constitute a waiver of any of the Debtors' rights or an admission with respect to their Chapter 11 Cases.

**5. Specific MOR Disclosures.**

**Notes to Part 1:**

- In accordance with the UST Form 11-MOR Instructions, Part 1 omits intercompany cash activity, resulting in variances between cash balance end of month within Part 1 and cash and cash equivalents per the Balance Sheet attachment. These variances are reconciled within the Cash Activity attachment.
- Where applicable, non-USD cash balances were converted to USD using applicable currency exchange rates from the last day of the accounting period. As a result, changes in currency exchange rates give rise to month-over-month fluctuations in cash balances which are reported in USD.
- Figures include cash as reported in the bank statements. Reconciling differences will exist between bank statement balances and balance sheet cash balances due to ordinary course timing differences between payment execution in the Debtors' financial system and disbursement of funds from Debtor bank accounts.

**Notes to Part 2**

- See "Basis of Presentation" above regarding certain adjustments or reclassifications applied at a consolidated level.

**Notes to Part 3:**

- None.

**Notes to Part 4:**

- Intercompany eliminations between Debtor and non-Debtor affiliates are not reflected.

**Notes to Part 5:**

- The Debtors have received authorization from the Court to pay retained professionals.

**Notes to Part 6:**

- None.

**Notes to Part 7:**

- Pursuant to the relief granted on September 27, 2024, via the Bankruptcy Court entered orders (the “First Day Orders”), the Debtors have made payments on certain prepetition debts as they come due in the ordinary course. Where applicable, details of these payments have been delivered to the required notice parties pursuant to the reporting requirements contained within the First Day Orders.

**Notes to Attachments:**

- Items in the schedules may not foot due to rounding. Amounts in the schedules are presented in thousands except for the Debtors Bank Accounts Exhibit.



In re: Tupperware Brands Corporation

Case No: 24-12156

Cash Receipts and Disbursements (01/01/2025 - 01/31/2025)

\$ in 000's USD

United States Bankruptcy Court

District of Delaware

	Total	24-12156	24-12160	24-12161	24-12163	24-12164	24-12165	24-12166	24-12167	24-12168	24-12162
	Total for Period Ended 1/31/2025	Tupperware Brands Corporation	Dart Industries Inc.	Deerfield Land Corporation	Tupperware Home Parties LLC	Tupperware International Holdings Corporation	Tupperware Products AG (Switzerland)	Tupperware Products, Inc.	Tupperware U.S., Inc.	Tupperware Brands Latin America Holdings, L.L.C.	Premiere Products, Inc.
<b>In US \$ Unless Otherwise Indicated</b>											
Beginning Cash/Restricted Cash Book Balance	\$ 7,844.654	\$ 250.000	\$ 5,880.629	\$ -	\$ 322.556	\$ -	\$ -	\$ 1,391.469	\$ -	\$ -	\$ -
Outstanding Checks/Reconciling Items	\$ -										
<b>Beginning Cash/Restricted Cash Bank Balance (12/31/24)</b>	<b>\$ 7,844.654</b>	<b>\$ 250.000</b>	<b>\$ 5,880.629</b>	<b>\$ -</b>	<b>\$ 322.556</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,391.469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Receipts	\$ 2,921.332	\$ -	\$ 16.567	\$ -	\$ -	\$ -	\$ -	\$ 11.662	\$ 2,893.102	\$ -	\$ -
Disbursements	\$ (3,640.576)	\$ -	\$ (3,534.612)	\$ -	\$ -	\$ -	\$ -	\$ (1.062)	\$ (104.902)	\$ -	\$ -
Transfers from non-debtors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to non-debtors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from debtors	\$ 2,988.023	\$ -	\$ 2,888.111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.911	\$ -	\$ -
Transfers to debtors	\$ (3,129.834)	\$ (141.806)	\$ (99.916)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,888.111)	\$ -	\$ -
<b>Ending Cash/Restricted Cash Bank Balance (1/31/25)</b>	<b>\$ 6,983.599</b>	<b>\$ 108.194</b>	<b>\$ 5,150.779</b>	<b>\$ -</b>	<b>\$ 322.556</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,402.070</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Outstanding Checks/Reconciling Items	\$ (235,660.957)	\$ (233.892)	\$ (351.221)	\$ -	\$ -	\$ -	\$ -	\$ 685.070	\$ (2,103.000)	\$ -	\$ -
<b>Ending Cash/Restricted Cash Book Balance</b>	<b>\$ (228,677.36)</b>	<b>\$ 234,000</b>	<b>\$ 5,502.000</b>	<b>\$ -</b>	<b>\$ 322.556</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 717.000</b>	<b>\$ 2,103.000</b>	<b>\$ -</b>	<b>\$ -</b>

In re: Tupperware Brands United States Bankruptcy Court  
Case No: 24-12156 District of Delaware  
Balance Sheet (1/31/25)  
\$ in 000's USD

	Total	24-12156	24-12160	24-12161	24-12163	24-12164	24-12166	24-12167	24-12168	24-12162
	Total for Period Ended 1/31/2025	Tupperware Brands Corporation	Dart Industries Inc.	Deerfield Land Corporation	Tupperware Home Parties LLC	Tupperware International Holdings Corporation	Tupperware Products, Inc.	Tupperware U.S., Inc.	Tupperware Brands Latin America Holdings, L.L.C.	Premiere Products, Inc.
Cash and cash equivalents	8,556	234	5,502	-	-	-	717	2,103	-	-
Accounts receivable, net of allowance	1,026	-	1,026	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-	-	-
Other current assets	2,730	-	2,246	-	-	-	103	381	-	-
<b>Total current assets</b>	<b>12,312</b>	<b>234</b>	<b>8,774</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>820</b>	<b>2,484</b>	<b>-</b>	<b>-</b>
Property, plant and equipment	2,342	-	2,070	-	-	-	-	272	-	-
Long-term receivables, net of allowance	329	-	-	-	-	-	329	-	-	-
Net operating lease right-of-use assets	-	-	-	-	-	-	-	-	-	-
Other assets	2,765	2,753	21	-	(3)	(1)	-	(5)	-	-
Other receivables	605	605	-	-	-	-	-	-	-	-
<b>Total non-current assets</b>	<b>6,041</b>	<b>3,358</b>	<b>2,091</b>	<b>-</b>	<b>(3)</b>	<b>(1)</b>	<b>329</b>	<b>267</b>	<b>-</b>	<b>-</b>
<b>Total assets</b>	<b>18,353</b>	<b>3,592</b>	<b>10,865</b>	<b>-</b>	<b>(3)</b>	<b>(1)</b>	<b>1,149</b>	<b>2,751</b>	<b>-</b>	<b>-</b>
Accounts payable	27,401	-	13,581	-	-	-	1,143	12,677	-	-
Accrued expenses	68,056	61,839	2,862	-	-	-	-	3,355	-	-
Current debt and finance lease liabilities	515,662	515,662	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>	<b>611,119</b>	<b>577,501</b>	<b>16,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,143</b>	<b>16,032</b>	<b>-</b>	<b>-</b>
Pension / OPEB liabilities	6,349	6,350	-	-	(1)	-	-	-	-	-
Other liabilities	173,926	163,434	8,413	-	-	-	-	2,079	-	-
Intercompany payables	1,541,147	219,374	1,172,556	-	168	36,252	79,341	32,249	-	1,207
<b>Total non-current liabilities</b>	<b>1,725,214</b>	<b>392,950</b>	<b>1,180,969</b>	<b>-</b>	<b>167</b>	<b>36,252</b>	<b>79,341</b>	<b>34,328</b>	<b>-</b>	<b>1,207</b>
<b>Total liabilities</b>	<b>2,336,333</b>	<b>970,451</b>	<b>1,197,412</b>	<b>-</b>	<b>167</b>	<b>36,252</b>	<b>80,484</b>	<b>50,360</b>	<b>-</b>	<b>1,207</b>
Preferred stock	-	-	-	-	-	-	-	-	-	-
Common stock	19,693	1,276	(3,330)	2	5,001	1	-	16,666	-	77
Paid-in capital	2,726,892	889,315	198,955	112,524	205,123	656,928	72,630	136,714	175,301	279,402
Retained earnings	(4,170,867)	(1,092,398)	(1,188,711)	(112,180)	(235,661)	(708,295)	(181,721)	(200,005)	(175,446)	(276,449)
Treasury stock	(786,750)	(786,750)	-	-	-	-	-	-	-	-
Unearned portion of restricted stock	(4)	(4)	-	-	-	-	-	-	-	-
Accumulated other comprehensive income	(106,945)	21,702	(193,461)	(346)	25,367	15,113	29,756	(984)	145	(4,237)
<b>Total shareholders' equity</b>	<b>(2,317,981)</b>	<b>(966,859)</b>	<b>(1,186,547)</b>	<b>-</b>	<b>(170)</b>	<b>(36,253)</b>	<b>(79,335)</b>	<b>(47,609)</b>	<b>-</b>	<b>(1,207)</b>
<b>Total liabilities and shareholders' equity</b>	<b>18,352</b>	<b>3,592</b>	<b>10,865</b>	<b>-</b>	<b>(3)</b>	<b>(1)</b>	<b>1,149</b>	<b>2,751</b>	<b>-</b>	<b>-</b>

In re: Tupperware Brands Corporation  
Case No: 24-12156  
Income Statement (1/01/25 - 1/31/25)  
\$ in 000's USD

United States Bankruptcy Court  
District of Delaware

	Total	24-12156	24-12160	24-12161	24-12163	24-12164	24-12166	24-12167	24-12168	24-12162
	Total for Period Ended 1/31/2025	Tupperware Brands Corporation	Dart Industries Inc.	Deerfield Land Corporation	Tupperware Home Parties LLC	Tupperware International Holdings Corporation	Tupperware Products, Inc.	Tupperware U.S., Inc.	Tupperware Brands Latin America Holdings, L.L.C.	Premiere Products, Inc.
Net sales	-	-	-	-	-	-	-	-	-	-
Cost of product sold	-	-	-	-	-	-	-	-	-	-
<b>Gross profit</b>	-	-	-	-	-	-	-	-	-	-
Selling expense	-	-	-	-	-	-	-	-	-	-
Operating expenses	-	-	-	-	-	-	-	-	-	-
<b>Operating income (loss)</b>	-	-	-	-	-	-	-	-	-	-
Interest income (expense)	-	-	-	-	-	-	-	-	-	-
Depreciation & amortization	-	-	-	-	-	-	-	-	-	-
Other income (expense)	(3,322)	678	4,335	-	(1)	(3)	-	(8,330)	-	-
Reorganization items	-	-	-	-	-	-	-	-	-	-
<b>Income (loss) before income tax</b>	<b>(3,322)</b>	<b>678</b>	<b>4,335</b>	-	<b>(1)</b>	<b>(3)</b>	-	<b>(8,330)</b>	-	-
Provision for income taxes	-	-	-	-	-	-	-	-	-	-
<b>Net (loss) income</b>	<b>(3,322)</b>	<b>678</b>	<b>4,335</b>	-	<b>(1)</b>	<b>(3)</b>	-	<b>(8,330)</b>	-	-

In re: Tupperware Brands Corporation  
Case No: 24-12156  
Debtor Bank Accounts (1/31/25)

United States Bankruptcy Court  
District of Delaware

Debtor Bank Accounts						
Debtor	Bank Name	Country	Description	Account No.	Currency	Ending Balance (\$ USD)
Dart Industries Inc.	KeyBank	USA	Concentration	x9373	USD	5,150,779
Dart Industries Inc.	Tigress Financial Partners	USA	Investment	x9004	USD	-
Premiere Products, Inc.	KeyBank	USA	Intercompany	x9316	USD	-
Tupperware Brands Corporation	KeyBank	USA	Debt Service	x9266	USD	-
Tupperware Brands Corporation	Wells Fargo	USA	Payroll	x0119	USD	-
Tupperware Brands Latin America Holdings, L.L.C.	KeyBank	USA	Intercompany	x4149	USD	-
Tupperware Home Parties LLC	KeyBank	USA	Intercompany	x9290	USD	-
Tupperware Home Parties LLC	Truist	USA	Disbursement	x5820	USD	322,556
Tupperware International Holdings Corporation	KeyBank	USA	Intercompany	x9381	USD	-
Tupperware Products, Inc.	JPM	CH	Operating	x9802	USD	(1,020)
Tupperware Products, Inc.	JPM	CH	Operating	x9801	EUR	-
Tupperware Products, Inc.	UBS	CH	Operating	x701U	CHF	16,457
Tupperware Products, Inc.	KeyBank	USA	Operating	x3943	USD	1,386,511
Tupperware U.S., Inc.	KeyBank	USA	Disbursements	x4827	USD	-
Tupperware U.S., Inc.	KeyBank	USA	Collections	x9274	USD	-
Tupperware U.S., Inc.	KeyBank	USA	Collections	x9282	USD	-
Tupperware U.S., Inc.	KeyBank	USA	Collections	x0116	USD	-