UNITED STATES BANKRUPTCY COURT DISTRICT OF Delaware co, S.A. de C.V. S Case No. 23-11337 S Lead Case No. 23-11294 S Jointly Administered

Reporting Period Ended: 01/31/2025 Months Pending: 7	in Re. Agile i nought Mexico, S.	A. de C. V.	Case No. 23-11557
Monthly Operating Report Reporting Period Ended: 01/31/2025 Months Pending: 77			Lead Case No. 23-11294
Monthly Operating Report Reporting Period Ended: 01/31/2025 Months Pending:	Debtor(s)		✓ Jointly Administered
Reporting Period Ended: 01/31/2025 Petition Date: 08/27/2023 Months Pending:	Monthly Operating Re	port	Chapter 11
Months Pending: 7	<u> </u>	<u> </u>	•
Reporting Method: Accrual Basis Cash Basis C Debtor's Full-Time Employees (current): Debtor's Full-Time Employees (as of date of order for relief): 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	Reporting Period Ended: 01/31/202	5	Petition Date: 08/27/2023
Debtor's Full-Time Employees (as of date of order for relief): 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	Months Pending: 17		Industry Classification: 5 4 1 5
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	Reporting Method:	Accrual Basis	Cash Basis 🔘
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(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	Debtor's Full-Time Employees (as	of date of order for relief):	31
/s/ Gregory J. Flasser Gregory J. Flasser	(For jointly administered debtors, any research of cash receipts a Balance sheet containing the Statement of operations (properations) Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to proper Schedule of payments to install bank statements and bar	required schedules must be provided and disbursements e summary and detail of the assertion for loss statement) Gofessionals siders ak reconciliations for the reporting the provided and the reporting the reconciliations for the reconciliations for the reporting the reconciliations for the reconciliatio	ets, liabilities and equity (net worth) or deficit
Signature of Deceancible Party			

s/ Gregory J. Flasser	Gregory J. Flasser
Signature of Responsible Party	Printed Name of Responsible Party
05/08/2025	Potter Anderson & Corroon LLP
Date	1313 North Market Street, 6th Floor
	P.O. Box 951 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 Agile I hought México, S.A. de C.V.

Case No. 23-11337.

Pa	art 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$20,058	
b.	Total receipts (net of transfers between accounts)	\$0	•
c.	Total disbursements (net of transfers between accounts)	\$1,016	·
d.	Cash balance end of month (a+b-c)	\$19,042	·
e.	Disbursements made by third party for the benefit of the estate	\$0	
f.	Total disbursements for quarterly fee calculation (c+e)	\$1,016	· · · · · · · · · · · · · · · · · · ·
	ort 2: Asset and Liability Status of generally applicable to Individual Debtors, See Instructions.)	Current Month	
a.	Accounts receivable (total net of allowance)	\$26,196,280	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$26,196,280	
c.	Inventory (Book O Market O Other (attach explanation))	\$0	
d	Total current assets	\$26,249,990	
e.	Total assets	\$36,031,390	
f.	Postpetition payables (excluding taxes)	\$905,125	
g.	Postpetition payables past due (excluding taxes)	\$1,029,970	
h.	Postpetition taxes payable		
i.	Postpetition taxes past due		
j.	Total postpetition debt (f+h)	\$0	
k.	Prepetition secured debt	\$905,125	
1.	Prepetition priority debt	\$0	
		\$9,696,510	
m.	Prepetition unsecured debt	\$14,814,574	
n.	Total liabilities (debt) (j+k+l+m)	\$25,416,209	
0.	Ending equity/net worth (e-n)	\$10,615,181	
Par	rt 3: Assets Sold or Transferred	Current Month	Cumulative
a.	Total such cales price for exacts sold/www.eb111		
	Total cash sales price for assets sold/transferred outside the ordinary	φA	
b.	course of business	\$0	\$0
b.	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	<u>\$0</u>	\$0 \$0
b. c.	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary	\$0	\$0
c.	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)		
c. Par	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) 14: Income Statement (Statement of Operations)	\$0	\$0
c. Par	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0 Current Month	\$0
c. Par (No	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) 1.4: Income Statement (Statement of Operations) 1.5: Income Statement (Statement Debtors, See Instructions,)	\$0 Current Month	\$0
c. Par (No a.	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) 14: Income Statement (Statement of Operations) 15: Income Statement (Statement of Operations) 16: Income Statement (Statement and allowances)	\$0 Current Month \$0 \$0	\$0
C. Par (No a. b.	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) 1.4: Income Statement (Statement of Operations) 1.5: Income Statement (Statement of Operations) 1.6: Income Statement (Statement and allowances) Cost of goods sold (inclusive of depreciation, if applicable)	\$0 Current Month	\$0
Par (No a. b.	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) rt 4: Income Statement (Statement of Operations) at generally applicable to Individual Debtors. See Instructions.) Gross income/sales (net of returns and allowances) Cost of goods sold (inclusive of depreciation, if applicable) Gross profit (a-b)	\$0 Current Month \$0 \$0 \$0 \$0 \$0 \$0	\$0
Par (No a. b. c. d.	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) 1.4: Income Statement (Statement of Operations) 1.5: Income Statement (Statement of Operations) 1.5: Income Statement (Statement and allowances) Cost of goods sold (inclusive of depreciation, if applicable) Gross profit (a-b) Selling expenses	\$0 Current Month \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
Par (No a. b. c. d.	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) **t 4: Income Statement (Statement of Operations) **t generally applicable to Individual Debtors. See Instructions.) Gross income/sales (net of returns and allowances) Cost of goods sold (inclusive of depreciation, if applicable) Gross profit (a-b) Selling expenses General and administrative expenses	\$0 Current Month \$0 \$0 \$0 \$0 \$0 \$0	\$0
Par (No a. b. c. d.	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) 14: Income Statement (Statement of Operations) 15: Income Statement (Statement of Operations) 16: Income Statement (Statement of Operations) 17: Income Statement (Statement of Operations) 18: Income Statement (Statement of Operations) 19: Income Statement (Statement	\$0 Current Month \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2229,000 \$87,000	\$0
c. Par (No a. b. c. d. e. f. g.	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) **Income Statement (Statement of Operations) Gross income/sales (net of returns and allowances) Cost of goods sold (inclusive of depreciation, if applicable) Gross profit (a-b) Selling expenses General and administrative expenses Other expenses Depreciation and/or amortization (not included in 4b)	\$0 Current Month \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$-229,000	\$0
c. Par (No a. b. c. d. e. f. g. h.	course of business Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) 14: Income Statement (Statement of Operations) 15: Income Statement (Statement of Operations) 16: Income Statement (Statement of Operations) 17: Income Statement (Statement of Operations) 18: Income Statement (Statement of Operations) 19: Income Statement of Operations) 19: Income Stateme	\$0 Current Month \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$229,000 \$87,000 \$0	\$0

Debtor's Name Agile Thought México, S.A. de C.V.

Case No. 23-11337

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			Current Month	Cumulativa	Month	C
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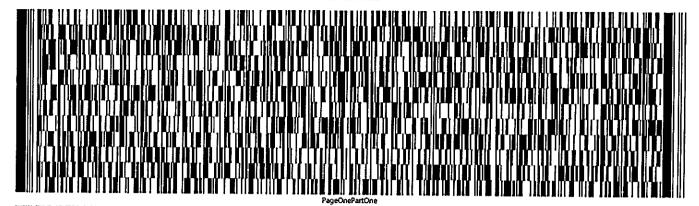
Debtor	's Name AgileThought M	léxico, S.A. de €.V.		Case No. 23-II	337	****
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c.	All professional fees an	d expenses (debtor & committees	3)			

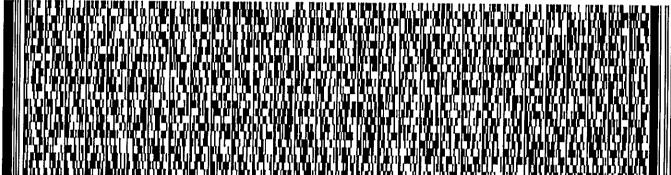
Pa	rt 6: Postpetition	Taxes	Cui	rrent Month	Cumulative
a.	Postpetition inco	me taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition inco	me taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition emp	loyer payroll taxes accrued		\$0	\$0
đ.	Postpetition emp	loyer payroll taxes paid		\$26,650	\$129,930
e.	Postpetition prop	•		\$0	\$0
f.	Postpetition other	r taxes accrued (local, state, and federal)		\$54,710	\$169,540
g.	Postpetition othe	r taxes paid (local, state, and federal)		\$38,350	\$127,100
Pai	rt 7: Questionnaii	e - During this reporting period:			
a,	Were any paymen	nts made on prepetition debt? (if yes, see Instructions)	Yes 🔿	No 💿	
b.	Were any paymer without court app	nts made outside the ordinary course of business roval? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any paymer	nts made to or on behalf of insiders?	Yes 💿	No 🔘	
d.	Are you current o	n postpetition tax return filings?	Yes 💿	No O	
e.	Are you current o	n postpetition estimated tax payments?	Yes 💿	No O	
f.		d taxes remitted on a current basis?	Yes 🔿	No 💽	
g.	Was there any post (if yes, see Instruc	stpetition borrowing, other than trade credit? ctions)	Yes 🔿	No 💿	
h.	Were all payment the court?	s made to or on behalf of professionals approved by	Yes 🔿	No O N/A 💿	
	Do you have:	Worker's compensation insurance?	Yes 💿	No O	
		If yes, are your premiums current?	Yes 💿	No O N/A O (i	f no, see Instructions)
		Casualty/property insurance?	Yes 💿	No O	,
		If yes, are your premiums current?	Yes 💽	No O N/A O (ii	f no, see Instructions)
		General liability insurance?	Yes 💿	No O	,,
		If yes, are your premiums current?	Yes 💿	No O N/A O (if	no, see Instructions)
	Has a plan of reor	ganization been filed with the court?	Yes 🔿	No 💿	
. .	Has a disclosure s	tatement been filed with the court?	Yes O	No 💽	
	Are you current w set forth under 28	ith quarterly U.S. Trustee fees as B U.S.C. § 1930?	Yes 💿	No O	

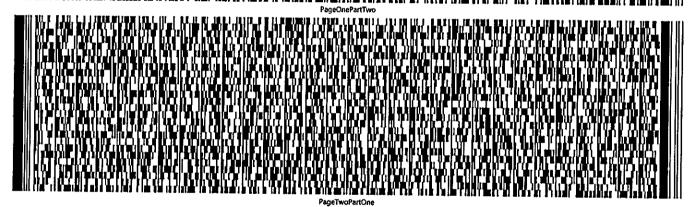
Deb	tor's Name Agile Thought Mexico, S.A. de C.V.	Case No. 23-11337
Pa	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	Caraca Agrana Sag
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)	\$6
k.	List the total amount of all postpetition debts that are past due	\$0
1.	Are you required to pay any Domestic Support Obligations as defined by U.S.C § 101(14A)?	
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ④
law mae Exe Rec ww	ing prosecuted in good faith. This information may be disclosed to a seeded to perform the trustee's or examiner's duties or to the appropriate enforcement agency when the information indicates a violation or page for routine purposes. For a discussion of the types of routine disclocutive Office for United States Trustee's systems of records notice, leaveds." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the w.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide version of your bankruptcy case or other action by the United States	ate federal, state, local, regulatory, tribal, or foreign otential violation of law. Other disclosures may be osures that may be made, you may consult the UST-001, "Bankruptcy Case Files and Associated he notice may be obtained at the following link: http://this information could result in the dismissal or
I do	eclare under penalty of perjury that the foregoing Monthly cumentation are true and correct and that I have been auth ate.	Operating Report and its supporting
		ames P Carroll
		inted Name of Responsible Party
	d Down Manager 0	5/08/2025
Title	Di	ate

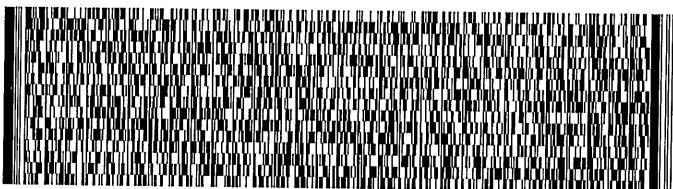
Debtor's Name AgileThought México, S.A. de C:V.

Case No. 23-11337









Debtor's Name Agile Thought Mexico, S.A. de C.V.

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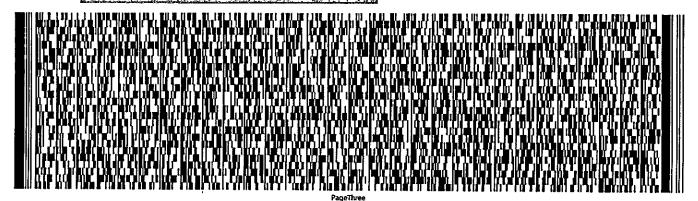
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Debtor's Name Agile I hought México, S.A. de, C.V.

Case No. 23-11337



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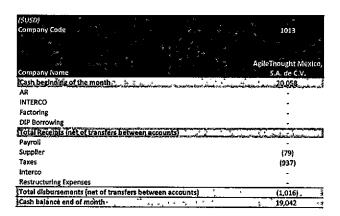
AgileThought Mexico SA CV - Case No.23-11337 (JKS) (Judge J. Kate Stickles)

Balance Sheet by Entity

(\$000 USD)	
1013	
Company Name AgileThought Mexico SA	ċν
CURRENT ASSETS	-
Cash 19	
Restricted Cash .	
Accounts Receivable 29	
Unbilled A/R 87	
Other Debtors	
New Co Old Co. AR 26	
Related Parties and Subsidiaries AR 25,040	
Advanced payments - Other Assets -	
Recoverable TAX	
Recoverable VAT 1,049	
Total Current Assets 26,249	
NON CURRENT ASSETS	
Net fixed assets -	
Other Debtors LT .	
Security deposit 99	
Software & licenses _	
Brand .	
Commercial Relations 4,547 Goodwill 2 7.05	
Goodwill 2,705 Deferred Taxes A	
Investment in Shares 2.431	
Right of Use Assets	
Total Non Current Assets 9.781	
TOTAL ASSETS 36,031	ì.
•	
CURRENT LIABILITIES	
Bank loans 11,520	
Finance Lease	
Liabilities (9)	
Liabilities Pre 1,029	
Accruals 50	
Other Current Liabilities	
Bonuses provision - New Co Old Co. AP 14	
Related Parties and Subsidiaries AP 10,891 Cash Earnguts ST	
Other payable taxes 407	
Payable VAT 275	
Income taxes	
Lease liability ST	
Unearned Revenue 142	
Unearned Cost	
Total Current Liabilities 24,318	_
LONG TERM I LANGUAGE	
LONG TERM LIABILITIES	
Bank loans LT	
Cash Earnout LT	
Accrued liabilities LT	
Deferred Taxes B 1,098	
Lease liability #N/A	
Total Long Term Liabilities #N/A	
TOTAL LIABILITIES & S. F. F. S. HN/A	
TO A	
STOCKHOLDERS EQUITY	
Stockholders Equity 12,760	
Retained Earnings (2,178)	
Net Income 61	
OCI (28)	
Accumulated other comprehensive loss (0)	
TOTAL STOCKHOLDERS EQUITY 10,615	
TOTAL LIABILITIES AND EQUITY #N/A	

AgileThought México, S.A. de C.V. - Case No.23-11337 (JKS) (Judge J. Kate Stickles)

Cash Flow by Entity



AgileThought Mexico SA CV - Case No.23-11337 (JKS) (Judge J. Kate Stickles)

Profit and Loss by Entity Without Intercompany Eliminations (Accrual Basis)

	(\$000 USD)	2012
Company Name	Company Code	1013
Company Name	** **	
Company Name	\$ 7	
Revenue 422 Intercompany revenue 28 Cost 119 Intercompany Cost 117 Gross Margin 114 Sales Staff Sales Staff Sales Staff Bonus 1 Delivery Staff 1 Delivery Staff 1 Delivery Staff 1 Delivery Staff Sonus 1 Delivery Staff Sonus 1 Delivery Staff Sonus 1 Personnel Back Office Cost Sonus 1 Travel & Entertainment 1 Professional Services 1 Marketing 1 Rent & Maintenance 1 Computing & Equipment 1 Training & Recruitment 1 Training 1 Travet & Entertainment 1 Travet & Entertainment 1 Travet & Entertainment 1 Travet & Entertainment 1 Travet & Entertainment 1 Travet & Entertainment 1 Travet & Entertainment 1 Travet & Entertainment 1 Travet & Entertainment 1 Travet & Entertainment 1 Travet & Entertainment 1 Travet & Entertainment 1 Travet & Entertainment 1 Travet & Entertainment 1 Travet & Entertainment 1 Travet & Entertainment 1 Travet & Entertainment 1 Travet & Entertainme	S. F. W.	AgileThought
Intercompany revenue 28 Cost 119 Intercompany Cost 187 Gross Margin 1114 Sales Staff Sales Sale		
Cost 119 Intercompany Cost 187 1		
Intercompany Cost 187 Gross Margin 114 Sales Staff Sanus 1		
Gross Margin Sales Staff Sales Staff Sonus Delivery Staff Delivery Staff Donus Personnel Back Office Cost Personnel Back Office Cost Bonus Travel & Entertainment Professional Services Marketing Rent & Maintenance Ocmputing & Equipment If Infrastructure If Infrastructure If Infrastructure If Infrastructure If Infrastructure Infrastruc		
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Sales Staff Bonus Delivery Staff Delivery Staff Bonus Personnel Back Office Cost Personnel Back Office Cost Bonus Travel & Entertainment Professional Services Marketing Rent & Maintenance OComputing & Equipment IT Infrastructure 1 Training & Recruitment Telephone & Communications Severance Provisions (2) Bank Commissions Other General Expenses Reserve for Doubful Collection Accounts Intercompany Expenses Expense new co & old co Total General Expenses Change in fair value Impairment Other Revenue Restructuring Expenses Recognitization items D&A 87 Operatung Profit 28 Peld Interests Fines & Penaltiles Intercompany Interest Intercompany Interest Intercompany Interest Intercompany Interest Intercompany Interest Intercompany Interest Intercompany Interest Intercompany Interest Interest new co & old co FX Loss Salined Interests FX Gain (213) Interior Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos	Gross Margin	114
Sales Staff Bonus Delivery Staff Delivery Staff Bonus Personnel Back Office Cost Personnel Back Office Cost Bonus Travel & Entertainment Professional Services Marketing Rent & Maintenance OComputing & Equipment IT Infrastructure 1 Training & Recruitment Telephone & Communications Severance Provisions (2) Bank Commissions Other General Expenses Reserve for Doubful Collection Accounts Intercompany Expenses Expense new co & old co Total General Expenses Change in fair value Impairment Other Revenue Restructuring Expenses Recognitization items D&A 87 Operatung Profit 28 Peld Interests Fines & Penaltiles Intercompany Interest Intercompany Interest Intercompany Interest Intercompany Interest Intercompany Interest Intercompany Interest Intercompany Interest Intercompany Interest Interest new co & old co FX Loss Salined Interests FX Gain (213) Interior Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos Taxos	Sales Staff	
Delivery Staff Delivery Staff Bonus - Personnel Back Office Cost - Personnel Back Office Cost Bonus - Travel & Entertainment - Travel & Entertainment - Travel & Entertainment - Delivery Staff Bonus - Computing & Entertainment - Delivery Bonus -		•
Delivery Staff Bonus Personnel Back Office Cost Personnel Back Office Cost Personnel Back Office Cost Bonus Travel & Entertainment Professional Services Marketing Rent & Maintenance Occuputing & Equipment If Infrastructure 1 Training & Reculliment Training & Reculliment Training & Reculliment Pelephone & Communications Severance Provisions Ganeral Expenses Reserve for Doubtful Collection Accounts Intercompany Expenses Expense new co & old co Total General Expenses OChange In fair value Impairment Other Revenue Change In fair value Impairment Cher Revenue Restructuring Expenses Reorganization Rams DAA 87 Operating Profit 28 Peld Interests Fines & Penaltiles Intercompany Interest Intercompany Inte		-
Personnel Back Office Cost Personnel Back Office Cost Bonus Travel & Entertainment Professional Services Amarketing Rent & Maintenance Occuputing & Equipment If Infrastructure If Infrastructure If Infrastructure Infr	•	-
Personnel Back Office Cost Bonus Travel & Entertainment Professional Services Marketing	•	
Travel & Entertainment Professional Services Marketing Rent & Maintenance Computing & Equipment Interfacture Training & Recruitment Training & Recruitment Telephone & Communications Serverance Provisions (2) Bank Commissions Other General Expenses Reserve for Doubful Collection Accounts Intercompany Expenses Expense new co & old co Total General Expenses (0) Other Expenses Chenge in fair velue impairment Other Reverue Restructuring Expenses Recognization items D&A 87 Operating Profit 28 Peld Interests Intercompany Interest Interest new co & old co EX Loss Gained Interests Total Financial Expenses (16) Gained Interests Total Financial Expenses (16) Gained Interests Total Financial Expenses (16)		-
Professional Services Marketing Rent & Maintenance Computing & Equipment I Infrastructure I I Infrastructure I I Infrastructure I Training & Recruilment Telephone & Communications Serverance Provisions Serverance Provi		-
Rent & Maintenance 0 Computing & Equipment - If Infrastructure 1 Training & Recullment - Training & Recullment - Training & Recullment - Training & Recullment - Training & Recullment - Training & Recullment - Training & Recullment - Training & Recullment - Training & Recullment - Training & Recullment - Training & Recullment - Severance Provisions (2) Bank Commissions - Change Provisions - Change of Obubtful Collection Accounts - Intercompany Expenses - Expense new co & old co - Total General Expenses (0) Other Expenses 0 Change in fair value Impairment - Cher Revenue - Restructuring Expenses - Restructuring Expenses - Restructuring Expenses - Restructuring Expenses - Restructuring Expenses - Restructuring Profit 28 Paid Interests - Fines & Penaltiles - Intercompany Interest - Intercompany Intercom		
Computing & Equipment If Infrastructure If Infrastructure If Infrastructure If Infrastructure If Infrastructure	Marketing	-
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Training & Recrullment Telephone & Communications Severance Provisions Severance Provisions City Bank Commissions City General Expenses Reserve for Doubiful Collection Accounts Intercompany Expenses Expense new co & old co Total General Expenses Change In fair velue Impairment Change In fair velue Impairment Change In fair velue Impairment Change In fair velue Impairment Change In fair velue Impairment Change In fair velue Impairment Pastructuring Expenses Reorganization Rams D&A 87 Operating Profit 28 Paid Interests Fines & Penaltiles Intercompany Interest Interest new co & old co EX Loss Carled Interests	Computing & Equipment	-
Telephone & Communications Severance Provisions Severance Provisions Severance Provisions Collegation Co	IT Infrastructure	1
Severance Provisions (2) Bank Commissions	Training & Recruilment	-
Bank Commissions - Other General Expenses - Reserve for Doubtful Collection Accounts - Intercompany Expenses - Expense new co & old co - Total General Expenses (0) Cher Expenses 0 Change in fair value Impairment - Other Revenue - Restructuring Expenses - Reorganization items - DAA 87 Operating Profit 28 Peld Interests Fines & Penaltiles - Intercompany Interest - Intercompany Interco	Telephone & Communications	•
Other General Expenses - Reserve for Doubtful Collection Accounts - Intercompany Expenses - Expense new co & old co - Total General Expenses (0) Other Expenses (0) Other Expenses (0) Other Expenses (0) Change in fair value Impairment - Collect Revenue - Restructuring Expenses - Restructuring Expenses - Recongenization Rams - DAA 87 Operating Profit 28 Paid Interests - Interest - Intercompany Interest - Intercompany Interest - Interest new co & old co - EX Loss (16) Gained Interests - Interest - Interest - Interest new co & old co - Interest - Inter		(2)
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Change In fair value Impalment Other Revenue Restructuring Expenses Reorganization Rams D&A 87 Operating Profit 28 Peld Interests Fines & Penalties Intercompany Interest Interest new co & old co FX Loss (16) Serined Interests FX Gain (213) Total Finencial Expenses (229) Fairnings Before Taxes	Olher Evinences	•
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Restructuring Expenses - Reorganization Rams - D&A 87 Operating Profit 28 Paid Interests - Fines & Pensities - Fines & Pensi		•
Reorganization Rams D&A 87 Operating Profit 28 Peld Interests Fines & Penalties Intercompany Interest Interest new co & old co FX Loss (16) Carlied Interests FX Gain (213) Fotal Financial Expenses (229) Famous Before Taxes 257 Faxee		-
D&A 87 Operating Profit 28 Paid Interests Fines & Penalties		-
Operating Profit 28 Peld Interests Fines & Penalties Intercompany Interest Intercest new co & old co FX Loss (16) Sefined Interests FX Gain (213) Total Financial Expenses (229) Farmings Before Taxos 257		87
Peld Interests Fines & Penelties Intercompany Interest Interest new co & old co FX Loss Geined Interests FX Gain FX Ga	Operating Profit # #	
Fines & Peneltiles Intercompany Interest Intercest new co & old co FX Loss (16) Gefined Interests FX Gain (213) Fotal Finencial Expenses (229) Famous Before Taxes		
Intercompany Interest - Interest new co & old co - FX Loss (16) Gained Interests - FX Gain (213) Total Financial Expenses (229) Famings Before Taxos 257		-
Interest new co & old co FX Loss (16) Gained Interests FX Gain (213) Fotal Financial Expenses (229) Farmings Before Taxes 257		-
FX Loss (16) Serined Interests		-
Gained Interests FX Gain (213) Total Financial Expenses (229) Famous Before Taxos 257		
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Camriogs Before Taxes 257 - 257		
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Deferred Taxes	axes	_
	Deferred Taxes	-

AgileThought Mexico SA CV - Case No.23-11337 (JKS) (Judge J. Kate Stickles)

Profit and Loss by Entity Without Intercompany Eliminations (Accrual Basis)

(\$000 USD)	.
16600 004	1012
Company Code	1013
	\$ \$ \$
Jan 19 mary and a second	
e de la companya de l	AgileThought
Company Name	Mexico SA CV
Revenue	422
Intercompany revenue	28
Cost	119
Intercompany Cost	187
Gross Margin	114
Sales Staff	•
Sales Staff Bonus	•
Delivery Staff	•
Defivery Staff Bonus	•
Personnel Back Office Cost	-
Personnel Back Office Cost Bonus	•
Travel & Entertainment	•
Professional Services	-
Marketing	-
Rent & Mainlenance	0
Computing & Equipment IT Intrastructure	
	1
Training & Recruitment Telephone & Communications	•
Severance Provistors	121
Bank Commissions	(2)
Other General Expenses	•
Reserve for Doubtful Collection Accounts	•
Intercompany Expenses	•
Expense new co & old co	-
Total General Expenses	(0)
TOTAL OUTCOM EXPENSES	(0)
Other Expenses	a
Change in fair value Impairment	·
Other Revenue	•
Restructuring Expenses	-
Reorganization Items	-
DŠA	- 87
Operating Profit	28
	. 60
Paid Interests	-
Fines & Pensilles	-
Intercompany Interest	
Interest new co & old co	-
FX Loss	(16)
Gained Interests	-
FX Gain	(213)
Total Financial Expenses	(229)
· -	·,
Earnings Before Taxes 400 8	257 . 5,57
Taxes	-
Deferred Taxes	
Net Income	257