UNITED STATES BANKRUPTCY COURT

D	Delaware
In Re. AN Extend, S.A. de C.V.	§ Case No. 23-11317 §
Debtor(s)	§ Lead Case No. 23-11294
	☑ Jointly Administered
Monthly Operating Report	Chapter 11
Reporting Period Ended: 03/31/2025	Petition Date: 08/27/2023
Months Pending: 19	Industry Classification: 5 4 1 5
Reporting Method: Accrual Basis	• Cash Basis •
Debtor's Full-Time Employees (current):	0
Debtor's Full-Time Employees (as of date of order for relie	ef): 0
(For jointly administered debtors, any required schedules must b Statement of cash receipts and disbursements Balance sheet containing the summary and detail of 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 Description of the assets sold or transferred and the	of the assets, liabilities and equity (net worth) or deficit . ne reporting period
/s/ Gregory J. Flasser Signature of Responsible Party 05/28/2025 Date	Gregory J. Flasser Printed Name of Responsible Party Potter Anderson & Corroon LLP 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.

Cash balance beginning of month \$708 \$743,592 Total receipts (not of transfers between accounts) \$5 \$ \$741,864 Cash balance and of month (#+0-c) \$5703 Disbursements made by third party for the benefit of the estate \$3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Pa	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
c. Total disbursements (net of transfers between accounts) \$5 \$741,864 d. Cash bulance and of month (a+b-c) \$5703 \$0 c. Disbursements made by third party for the benefit of the estate \$5 \$5 c. Total disbursements for quarterly fee calculation (c+e) \$3 \$741,866 Course of Market County Free Calculation (c+e) \$3 \$741,866 Course of Market County Free Calculation (c+e) \$3 \$741,866 Course of Market County Free Calculation (c+e) \$3 \$741,866 Course of Market County Free Calculation (c+e) \$3 \$741,866 Course of Market County Free Calculations (c+e) \$30,684,230 A Accounts receivable (total net of allowance) \$10,684,230 Larventory (Book © Market Other O (attach explanation)) 30 Total assets \$12,162,507 Prospetition payables past due (excluding taxes) \$12,162,507 Prospetition payables past due (excluding taxes) \$3 Prospetition taxes payable \$3 Prospetition providy debt \$3 Prospetiti	a.	Cash balance beginning of month	\$708	
Cash balance and of month (a+b-c) S702 S10 S1	b.	Total receipts (net of transfers between accounts)	\$0	\$743,592
Column	c.	Total disbursements (net of transfers between accounts)	\$5	\$741,864
Total disbursements for quarterly fee calculation (e+e) S S S S S S S S S	d.	Cash balance end of month (a+b-c)	\$7,03	
Part 2: Asset and Liability Status Current Month	e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
Note Securally applicable to Individual Debtors. Sec Instructions.) a. Accounts receivable (total net of allowance) \$10,684,210 b. Accounts receivable (total net of allowance) \$10,684,140 c. Inventory (Book @ Market Other (attach explanation)) \$50 d. Total current assets \$10,781,920 e. Total assets \$11,62,507 f. Postpetition payables (excluding taxes) \$144,279 g. Postpetition payables past due (excluding taxes) \$144,279 h. Postpetition taxes payable \$50 j. Total postpetition taxes payable \$50 j. Total postpetition taxes past due \$50 j. Total postpetition taxes past due \$50 j. Total postpetition taxes payable \$50 j. Total postpetition debt (f+h) \$144,279 k. Prepetition secured debt \$50 j. Prepetition priority debt \$50 j. Prepetition priority debt \$50 j. Total liabilities (debt) (j+k+l+m) \$12,034,089 j. Total liabilities (debt) (j+k+l+m) \$1512,173,359 j. Total cash sales price for assets sold/transferred outside the ordinary course of business \$50 s. Total cash sales price for assets sold/transferred outside the ordinary course of business \$50 s. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$50 s. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$50 s. Total payments to third parties incident to assets being sold/transferred \$50 s. Cost of goods sold (inclusive of depreciation, if applicable) \$50 s. Cost of goods sold (inclusive of depreciation, if applicable) \$50 s. Cling expenses \$50 s. Cling expenses \$50 c. Gross profit (a-b) \$50 s. Cling expenses \$50 c. Gross profit (a-b) \$50 s. Cling expenses \$50 c. Gross profit (a-b) \$50 c. Gross profit (a-b) \$50 s. Cling expenses \$50 c. Gross profit (a-b) \$50 s. Cling expenses \$50 s. Cling expenses \$50 s. Cling	f.	Total disbursements for quarterly fee calculation (c+e)	* *\$5	\$741,864
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	d	Total current assets	\$10,781,920	
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j. Reorganization items \$0				
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k. Profit (loss) \$0 \$-2,224,811		-		
	k.	Profit (loss)	\$0	\$-2,224,811

o; Fron	essional Fees and Expenses					
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	or's professional fees & expenses (n	onbankruptcy) Aggregate Total		Charles a street and the street at the street	Agricultural and the second	
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Debtor's Name		AN Extend, S.A. de C.V.	Case No. 23-11317
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c.	All pro	rofessional fees and expenses (debtor & committees)	

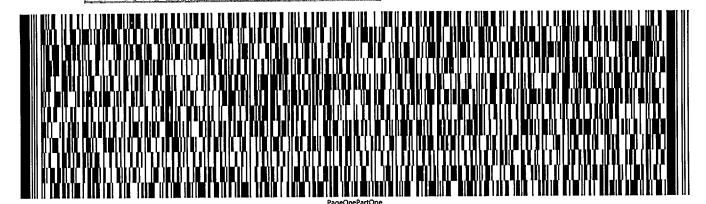
Pa	rt 6: Postpetition T	axes	Cur	rent Month	Cumulative
a.	Postpetition incom	e taxes accrued (local, state, and federal)	_	\$0	\$0
b.	-	e taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition emplo	yer payroll taxes accrued	•	\$0	\$0
d.	Postpetition emplo	yer payroll taxes paid		\$0	\$0
e.	Postpetition proper	rty 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
Pa	rt 7: Questionnaire	- During this reporting period:			
a.	Were any payment	s made on prepetition debt? (if yes, see Instructions)	Yes 🔿	No 💿	
b.		s made outside the ordinary course of business oval? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any payment	s made to or on behalf of insiders?	Yes 💽	No 🔿	
d.	Are you current on	postpetition tax return filings?	Yes 💿	No O	
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 post (if yes, see Instruct	tpetition borrowing, other than trade credit?	Yes 🔿	No 💿	
h.	Were all payments the court?	made to or on behalf of professionals approved by	Yes 🔿	No O N/A O	
i.	Do you have:	Worker's compensation insurance?	Yes 💿	No 🔿	
		If yes, are your premiums current?	Yes 💿	No O N/A O	(if no, see Instructions)
		Casualty/property insurance?	Yes 💽	No C	
		If yes, are your premiums current?	Yes 💿	No O N/A O	(if 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)
j.	Has a plan of reorg	ganization been filed with the court?	Yes 🔿	No 💿	
k.	•	atement been filed with the court?	Yes 🔿	No 💿	
1.		ith quarterly U.S. Trustee fees as	Yes 💽	No O	•

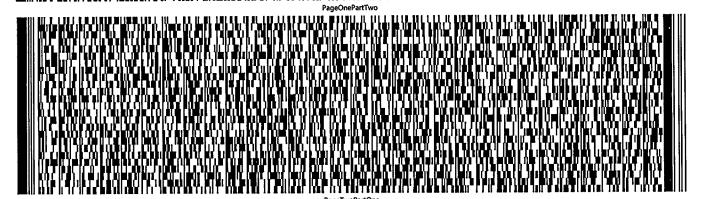
Deb	otor's Name AN Extend, S.A. de C.V.	Case No. 23-11317
Pa	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
ъ.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	E C
e.	Payroll deductions	\$0
f.	Self-employment related expenses	<u>*************************************</u>
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
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes O No 💿
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No O N/A 💿
\$\$\$ U. thribed is 11 law marked www.com	Privacy Act Stateme U.S.C. § 589b authorizes the collection of this information, and provis 704, 1106, and 1107. The United States Trustee will use this information S.C. § 1930(a)(6). The United States Trustee will also use this information ough the bankruptcy system, including the likelihood of a plan of reorging prosecuted in good faith. This information may be disclosed to a baseded to perform the trustee's or examiner's duties or to the appropriate venforcement agency when the information indicates a violation or posted for routine purposes. For a discussion of the types of routine disclose ecutive Office for United States Trustee's systems of records notice, U cords." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the tww.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide the thresion of your bankruptcy case or other action by the United States Trustee's under penalty of perjury that the foregoing Monthly ocumentation are true and correct and that I have been authorizate.	ion of this information is mandatory under 11 U.S.C. ion to calculate statutory fee assessments under 28 ation to evaluate a chapter 11 debtor's progress ganization being confirmed and whether the case is ankruptcy trustee or examiner when the information e federal, state, local, regulatory, tribal, or foreign tential violation of law. Other disclosures may be sures that may be made, you may consult the ST-001, "Bankruptcy Case Files and Associated e notice may be obtained at the following link: http://his information could result in the dismissal or trustee. 11 U.S.C. § 1112(b)(4)(F).
Sign	nature of Responsible Party Pri	mes P Carroll nted Name of Responsible Party
Wi	nd Down Manager 05	/28/2025

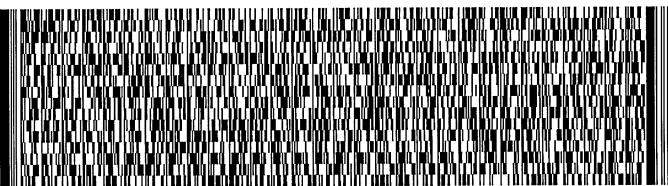
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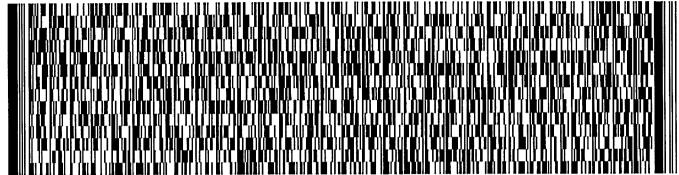
Case No. 23-11317







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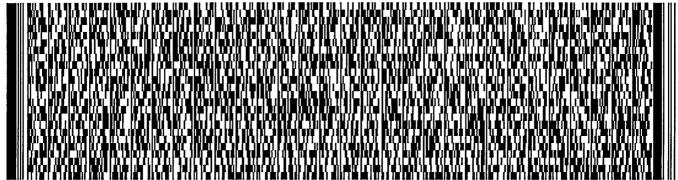


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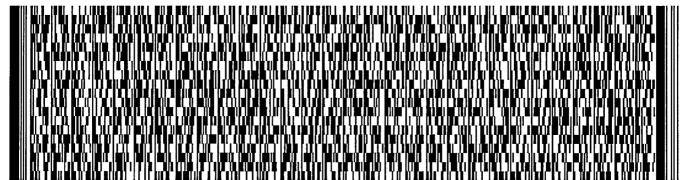
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NonBankruptcy1to50

NonBankruptcyS1to100



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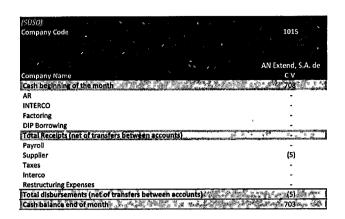
AN Extend, S.A. de C.V. - Case No.23-11317 (JKS) (Judge J. Kate Stickles)

Balance Sheet by Entity

(\$000 USD)	
19500 455)	1015
G-man Nama	AN Extend S.A. do C.V.
COMPANY Name CURRENT ASSETS	AN Extend, S.A. de C.V
Cash	0
Restricted Cash .	-
Accounts Receivable	-
Unbilled A/R Other Debtors	37 476
New Co Old Co. AR	476 -
Related Parties and Subsidiaries AR	9,810
Advanced payments	•
Other Assets	-
Recoverable TAX Recoverable VAT	458
Total Current Assets	10,781
	·
NON CURRENT ASSETS	
Net fixed assets Other Debtors LT	481/4
Security deposit	#N/A
Software & licenses	#N/A
Brand	•
Commercial Relations	1,106
Goodwill	-
Deferred Taxes A Investment in Shares	-
Right of Use Assets	-
Total Non Current Assets	#N/A
TOTAL ASSETS	#N/A
CURRENT LIABILITIES Bank loans	
Finance Lease	: #N/A
Liabilities	*****
Liabilities Pre	19
Accruals	-
Other Current Liabilities	-
Bonuses provision New Co Old Co. AP	3
Related Parties and Subsidiaries AP	12,042
Cash Earnouts ST	-
Other payable taxes	-
Payable VAT	285
Income taxes	(284)
Lease liability ST Unearned Revenue	•
Unearned Cost	- #N/A
Total Current Liabilities	#N/A
LONG TERM LIABILITIES	
Bank loans LT	-
Fianance Lease LT Cash Earnout LT	#N/A #AI/A
Accrued liabilities LT	#N/A -
Deferred Taxes B	161
Lease liability	#N/A
Total Long Term Liabilities	#N/A
TOTAL LIABILITIES	#N/A ·
STOCKHOLDERS EQUITY	
Stockholders Equity	2
Retained Earnings	35
Net Income	(53)
OCI	•
Accumulated other comprehensive loss TOTAL STOCKHOLDERS EQUITY	(1) (16)
TOTAL LIABILITIES AND EQUITY	, (16) , #N/A

AN Extend, S.A. de C.V. - Case No.23-11317 (JKS) (Judge J. Kate Stickles)

Cash Flow by Entity



AN Extend, S.A. de C.V. - Case No.23-11317 (JKS) (Judge J. Kate Stickles)

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

(\$000 USD)	
Company Code	1015
	Section 1997
	AN Same L CA Jan
	AN Extend, S.A. de
Company Name	c.v.
Revenue	(337)
Intercompany revenue	•
Cost	•
Intercompany Cost	4
Gross Margin	(341)
Sales Staff	•
Sales Staff Bonus	•
Delivery Staff	•
Delivery Staff Bonus	-
Personnel Back Office Cost	-
Personnel Back Office Cost Bonus	-
Travel & Entertainment	•
Professional Services	•
Marketing	•
Rent & Maintenance	0
Computing & Equipment	•
IT Infrastructure	•
Training & Recruitment	-
Telephone & Communications	6
Severance Provisions	•
Bank Commissions	0
Other General Expenses	0
Reserve for Doubtful Collection Accounts	•
Intercompany Expenses	•
Expense new co & old co	-
Total General Expenses	6
Other Expenses	•
Change in fair value impairment	-
Other Revenue	-
Restructuring Expenses	-
Reorganization Items	-
D&A	18
Operating Profit	(365)
Paid Interests	•
Fines & Penalties	-
Intercompany Interest	•
Interest new co & old co	-
FX Loss	57
Gained Interests	-
FX Gain	32
Total Financial Expenses	89
Earnings Before Taxes	(454)
_	
Taxes	-
Deferred Taxes	-
Net Income	(454)