UNITED STATES BANKRUPTCY COURT

	FRICT OF <u>I</u>	Delaware
In Re. AN UX S.A. de C.V.	\$	Case No. 23-11343
Debtor(s)	\$ \$	Lead Case No. <u>23-11294</u>
		☑ Jointly Administered
Monthly Operating Report		Chapter 11
Reporting Period Ended: 08/31/2025		Petition Date: 08/27/2023
Months Pending: 25		Industry Classification: 5 4 1 5
Reporting Method: Accrual Basis	C	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 just the point of cash receipts and disbursements Statement of cash receipts and disbursements Balance sheet containing the summary and detail of the 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 profession of the assets sold or transferred and the temporary in the statement of the section of the assets sold or transferred and the temporary in the section of the assets sold or transferred and the temporary in the section of the assets sold or transferred and the temporary in the section of the assets sold or transferred and the temporary in the section of the assets sold or transferred and the temporary in the section of the assets sold or transferred and the temporary in the section of the assets sold or transferred and the temporary in the section of the assets sold or transferred and the temporary in the section of the assets sold or transferred and the temporary in the section of	e assets, liabiliti	es and equity (net worth) or deficit
/s/ Gregory J. Flasser Signature of Responsible Party 12/17/2025 Date	Gregor Printed Potter A	y J. Flasser Name of Responsible Party Anderson & Corroon LLP orth Market Street, 6th Floor x 951

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 ANUX S.A. de C.V.

Case No. 23-11343

Pa.	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$815	
b.	Total receipts (net of transfers between accounts)	\$0	\$36,407
c.	Total disbursements (net of transfers between accounts)	\$549	\$10,456
i.	Cash balance end of month (a+b-c)	\$266	
e.	Disbursements made by third party for the benefit of the estate	\$-549	\$-26,696
f.	Total disbursements for quarterly fee calculation (c+e)	. \$0	\$-16,240
	rt 2: Asset and Liability Status ot generally applicable to Individual Debtors. See Instructions.)	Current Month	
ì.	Accounts receivable (total net of allowance)	\$9,978,470	
٠.	Accounts receivable over 90 days outstanding (net of allowance)	\$9,978,470	
:.	Inventory (Book • Market Other (attach explanation))	\$0	
1	Total current assets	\$10,304,960	
١.	Total assets	\$41,436,440	
	Postpetition payables (excluding taxes)	\$630,782	
	Postpetition payables past due (excluding taxes)	\$5,951	
١.	Postpetition taxes payable	\$164,490	
	Postpetition taxes past due	\$0	
	Total postpetition debt (f+h)	\$795,272	
	Prepetition secured debt	\$0	
	Prepetition priority debt	\$0	
1.	Prepetition unsecured debt	\$43,074,825	
	Total liabilities (debt) (j+k+l+m)	Prior Paragraphy Southern Commence, and the prior of the Commence of the Comme	
	Ending equity/net worth (e-n)	\$43,870,097 \$-2,433,657	
ar	t 3: Assets Sold or Transferred	Current Month	Cumulative
	Total cash sales price for assets sold/transferred outside the ordinary		
	course of business	\$0	\$0
A=	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	a summer of the trade with descript the section of	Percentural and and and and an experience of the control of the c
	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	FO. PLO I SEE LAGSEST THANKS IN SECTION STREET
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ar	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) 4: Income Statement (Statement of Operations) t generally applicable to Individual Debtors. See Instructions.)	\$0 Current Month \$0 \$0 \$0 \$0 \$0 \$0	\$0
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Debtor's Name AN UX S.A. de G.V

Case No. 23-11343

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

1 4	rt 6: Postpetition	Taxes	Cu	rrent Month	Cumulative
a.		ome taxes accrued (local, state, and federal)		\$0	\$(
b.	Postpetition inco	ome taxes paid (local, state, and federal)	· · · · · · · · · · · · · · · · · · ·	\$0	\$(
c.		ployer payroll taxes accrued		\$0	\$(
d.	Postpetition emp	ployer payroll taxes paid		\$0	\$(
e.	Postpetition pro	perty taxes paid		\$0	\$(
f.	Postpetition other	er taxes accrued (local, state, and federal)		\$0	\$(
g.	Postpetition other	er taxes paid (local, state, and federal)		\$0	\$0
Par	rt 7: Questionnair	e - During this reporting period:			
a.		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 proval? (if yes, see Instructions)	Yes 🔿	No 💿	
с.		nts made to or on behalf of insiders?	Yes 💿	No 🔿	
i.	Are you current o	on postpetition tax return filings?	Yes 💽	No O	
?.	Are you current o	n postpetition estimated tax payments?	Yes 🕝	No O	
	Were all trust fun	d taxes remitted on a current basis?	Yes O	No 🕟	
ζ.	Was there any po (if yes, see Instruc	stpetition borrowing, other than trade credit? tions)	Yes O	No 💿	
1.	Were all payment the court?	s made to or on behalf of professionals approved by	Yes 🔿	No C N/A 💿	
	Do you have:	Worker's compensation insurance?	Yes 💿	No O	
		If yes, are your premiums current?	Yes 💿		if no, see Instructions)
		Casualty/property insurance?	Yes 🕞	No O	
		If yes, are your premiums current?	Yes 💽		if no, see Instructions)
		General liability insurance?	Yes 💽	No O	in 110, ace man actions)
		If yes, are your premiums current?	Yes 💽	-	if no, see Instructions)
	Has a plan of reor	ganization been filed with the court?	Yes O	_	n no, see mstructions)
		atement been filed with the court?	Yes (No 💿	
		ith quarterly U.S. Trustee fees as	Yes ①	No 🕥	

Debtor's Name WHITIVON WOMEN TO STAND THE STAND OF THE STAND STAND STANDS OF THE STAND

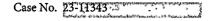
DÇI	nors waite rive of source of the source of t	Case No.	23-11343
Pa	rt 8: Individual Chapter 11 Debtors (Only)		
a.	Gross income (receipts) from salary and wages	\$0	
b.	Gross income (receipts) from self-employment	\$0	
c.	Gross income from all other sources	\$0	
d.	Total income in the reporting period (a+b+c)	The state of the second st	
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)	to a considered harden harmon actions, see some constraint	
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 O No 💿	
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No O N/A 💿	
	Privacy Act Statement	,	

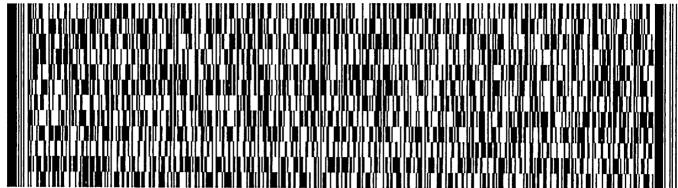
28 U.S.C. \S 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will 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.

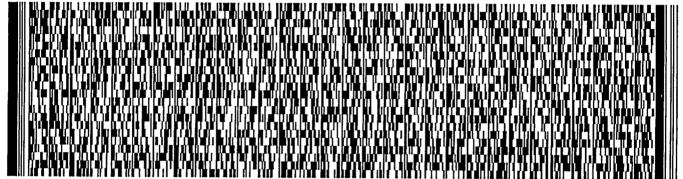
	James-P Carroll
Signature of Responsible Party	Printed Name of Responsible Party
Wind Down Manager	12/17/2025
Title	Date

Debtor's Name ANUX S.A. de C.V.

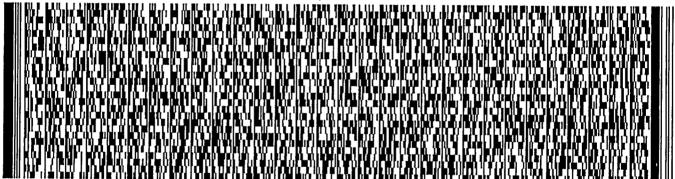




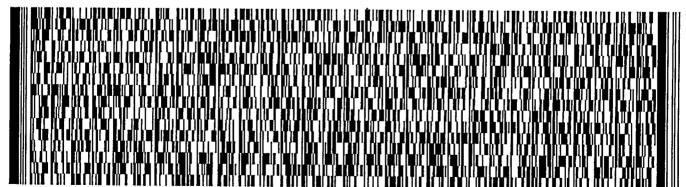
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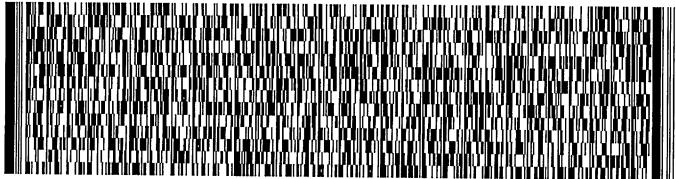
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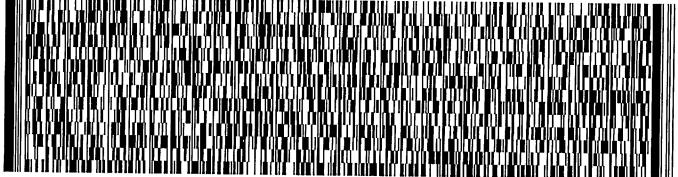
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Debtor's Name AN UX.S.A. de C.V.

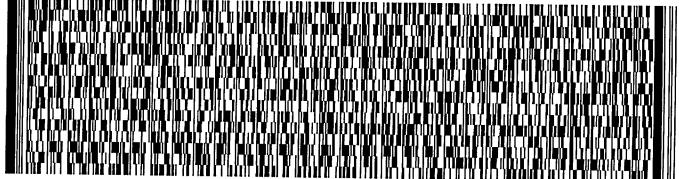
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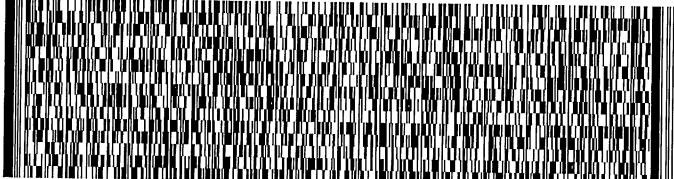
Bankruptcy1to50



Bankruptcy51to100

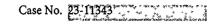


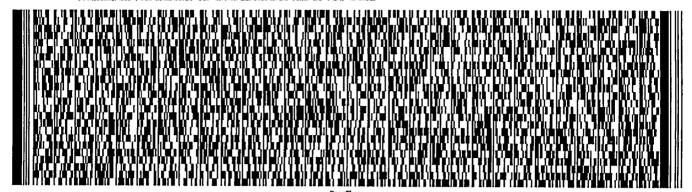
NonBankruptcy1to50



NonBankruptcv51to100







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AN UX S.A. de C.V. - Case No.23-11343 (JKS) (Judge J. Kate Stickles)

Cash Flow by Entity

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Company Code					1016		
Company Name				AN AN	UX S.A. de C.V.		
Cash beginning of the	month	a to the second	attaneer . a market at the	4. 7	. 816 [°] · · · · · · · · · · · · · · · · · · ·	* 4.* +	* , * *
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INTERCO			•		758		
Factoring					-		
DIP Borrowing					-		
Total Passints (not of	transfers between accounts!	4	* * ***	The second secon			****
Payroll	LIGHTSTETS DELWEEN ACCOUNTS)	and the transfer and the second section of the section of the second section of the section	management and the same a	A The State of the	758 Francisco de la comercia del la comercia de la comercia del la comercia de la comercia del la comercia de la comercia de la comercia del la comer	The best high larger and sold the filter of descriptions.	netanistratic selecteristics comment
Supplier							
Taxes					-		
Interco					(1,307)		
Restructuring Expenses	•				-		
Total disbursements (i	net of transfers between accounts)	+ ++, + , ,	* * * * * * *		(1,307)	***	<i>1</i> , , 1
Cash balance end of m		+ + + + +,	· . ·	***,	268	* * * * * * * * * * * * * * * * * * * *	* * *
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AN UX S.A. de C.V. - Case No.23-11343 (JK\$) (Judge J. Kate Stickles)

Stickles)	
Balance Sheet by Entity	
(\$000 USD)	
	1016
Company Name CURRENT ASSETS	AN UX S.A. de C.V.
Cash	
Restricted Cash	
Accounts Receivable Unbilled A/R	•
Other Debtors	54
New Co Old Co. AR	133
Related Parties and Subsidiaries AR	40,509
Advanced payments	30
Other Assets Recoverable TAX	•
Recoverable VAT	23 370
Total Current Assets	41,121
NON CURRENT ASSETS	
Net fixed assets	·
Other Debtors LT	85 -
Security deposit	39
Software & licenses Brand	•
Commercial Relations	•
Goodwill	•
Deferred Taxes A	192
Investment in Shares	•
Right of Use Assets Total Non Current Assets	<u> </u>
TOTALASSETS	316 41,436
	41,430
CURRENT LIABILITIES	
Bank loans Finance Lease	•
Liabilities	- 175
Liabilities Pre	478
Accruals	308
Other Current Liabilities Bonuses provision	•
New Co Old Co. AP	
Related Parties and Subsidiaries AP	· 1,871 41,149
Cash Earnouts ST	41,149
Other payable taxes	. (70)
Payable VAT Income taxes	32
Lease liability ST	(75)
Unearned Revenue	•
Unearned Cost	<u> </u>
Total Current Liabilities	43,869
LONG TERM LIABILITIES	
Bank loans LT	_
Fianance Lease LT	•
Cash Earnout LT	•
Accrued liabilities LT Deferred Taxes B	•
Lease llability	•
Total Long Term Liabilities TOTAL LIABILITIES	43 Rcg *
	43,869
STOCKHOLDERS EQUITY	
Stockholders Equity Retained Earnings	2,919
Net Income	(5,317)
OCI	(164) 136
Accumulated other comprehensive loss	(8)
TOTAL STOCKHOLDERS EQUITY	7. ************************************

AN UX S.A. de C.V. - Case No.23-11343 (JKS) (Judge J. Kate Stickles)

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

	200 HONDARD CHARLE SHE AND
(\$000 USD)	
Company Code	. 1016
	AN UX S.A. de C.V.
Company Name	AN UX S.A. de C.V.
Revenue	- -
Intercompany revenue	- -
Cost Intercompany Cost	- -
Gross Margin	-
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	-
Computing & Equipment	• •
IT infrastructure Training & Recruitment	<u>.</u>
Telephone & Communications	
Severance Provisions	<u>.</u>
Bank Commissions	0
Other General Expenses	-
Reserve for Doubtful Collection Accounts	-
Intercompany Expenses	•
Expense new co & old co	-
Total General Expenses	0
Other Expenses	•
Change in fair value Impairment	•
Other Revenue .	•
Restructuring Expenses	•
Reorganization items	-
D&A Operating Profit	01 01 01 01 01 01 01 01 01 01 01 01 01 0
Operating Profit	
Paid Interests	-
Fines & Penalties	-
Intercompany Interest	-
Interest new co & old co	-
FX Loss	-
Gained Interests	-
FX Gain	
Total Financial Expenses	•
Earnings Before Taxes	0.00
*	
Taxes	-
Deferred Taxes Net Income	-
Net Income	· 智克香·克克克克· 人名 " 不 " 不 " 不 " " " " " " " " " " " " " "