UNITED STATES BANKRUPTCY COURT

	DISTRICT	OF Delaware
In Re. Tarnow Investment, S.L.	\$ \$	Case No. 23-11376
Debtor(s)	§ §	Lead Case No. 23-11294
Monthly Operating Report		Chapter 11
Reporting Period Ended: 08/31/2025		Petition Date: 08/31/2023
Months Pending: 24		Industry Classification: 5 4 1 5
Reporting Method: Acci	rual Basis 💿	Cash Basis (
Debtor's Full-Time Employees (current):		0
Debtor's Full-Time Employees (as of date of order	er for relief):	0
Supporting Documentation (check all that as (For jointly administered debtors, any required sched) Statement of cash receipts and disbursen Balance sheet containing the summary a Statement of operations (profit or loss st 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 reconciliated Description of the assets sold or transfer	dules must be provided nents nd detail of the assets atement)	g, liabilities and equity (net worth) or deficit
/s/ Gregory J. Flasser Signature of Responsible Party 12/17/2025 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.

Debtor's Name Tarnow Investment, S.L.

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Par	t 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$0	
b.	Total receipts (net of transfers between accounts)	\$0	\$229,753
c.	Total disbursements (net of transfers between accounts)	\$0	\$225,235
d.	Cash balance end of month (a+b-c)	\$0	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$-205,335
f.	Total disbursements for quarterly fee calculation (c+e)	7 7 , 50	\$19,900
Par (No	t 2: Asset and Liability Status t generally applicable to Individual Debtors. See Instructions.)	Current Month	
a.	Accounts receivable (total net of allowance)	\$262,470	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$262,470	
c.	Inventory (Book () Market () Other (• (attach explanation))	\$0	
d	Total current assets	\$262,430	
e.	Total assets	\$1,026,110	
f.	Postpetition payables (excluding taxes)	\$69,900	
g.	Postpetition payables past due (excluding taxes)	\$119,900	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes past due	\$0	
	Total postpetition debt (f+h)	\$69,900	
j. k.	Prepetition secured debt	\$0	
	-	\$0	
l.	Prepetition priority debt	\$2,270	
m.	Prepetition unsecured debt	\$72,170	
n.	Total liabilities (debt) (j+k+l+m)	PT TEN Y THE TOTAL PROPERTY TOTAL PROPERTY OF THE	
о.	Ending equity/net worth (e-n)	\$953,940	
Par	t 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		40
	outside the ordinary course of business Net cash proceeds from assets sold/transferred outside the ordinary		\$0
c.	course of business (a-b)	***************************************	20 mm of the second of the sec
Pa	t 4: Income Statement (Statement of Operations)	Current Month	Cumulative
(No	ot generally applicable to Individual Debtors. See Instructions.)		
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 ·	\$0	
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)	\$0	\$-188,018

Debtor's Name Tarnow Investment, S.L.

			Approved	Approved	Paid Current	Paid
Debto	or's professional fees & evpense	s (bankruptcy) Aggregate Total	Current Month	Cumulative	Month	Cumulati
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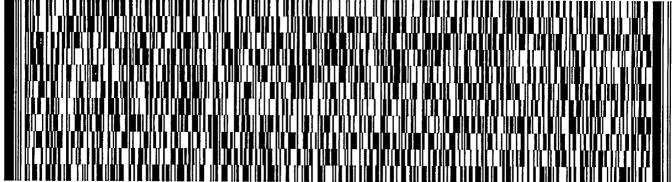
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Debtor'	s Name Tarnow Investmen	the State of the s	Case No. 23-11376
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	С		
c.	All professional fees and e	expenses (debtor & committees)	

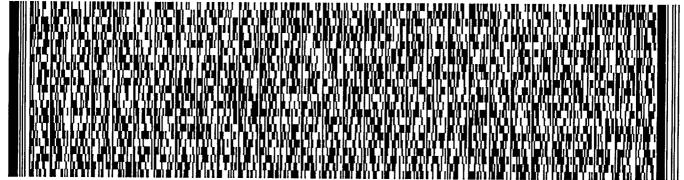
Pa	art 6: Postpetition	Taxes	Cu	rrent Month	Cumulative
a.	Postpetition inco	me taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition inco	me taxes paid (local, state, and federal)	-	\$0	\$0
c.	Postpetition emp	loyer payroll taxes accrued		\$0	\$0
d.	Postpetition emp	loyer payroll taxes paid		\$0	\$0
e.	Postpetition prop	perty taxes paid	- ,	\$0	\$0
f.	Postpetition other	r taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other	r taxes paid (local, state, and federal)		\$0	\$0
Pa	rt 7: Questionnair	e - During this reporting period:			
a.	Were any paymer	nts made on prepetition debt? (if yes, see Instructions)	Yes 🔿	No 💿	
Ъ.	Were any paymer without court app	nts made outside the ordinary course of business proval? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any paymer	nts made to or on behalf of insiders?	Yes 💿	No C	
d.	Are you current o	n postpetition tax return filings?	Yes 💿	No C	
e.	Are you current o	n postpetition estimated tax payments?	Yes 💽	No O	
f.	Were all trust fun	d taxes remitted on a current basis?	Yes O	No 💿	
g.	Was there any pos (if yes, see Instruc	stpetition borrowing, other than trade credit? tions)	Yes O	No 💿	
h.	Were all payment the court?	s made to or on behalf of professionals approved by	Yes 🔿	No O N/A 💿	
i.	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 C	,
		If yes, are your premiums current?	Yes 💽	No O N/A O (i	f no, see Instructions)
		General liability insurance?	Yes 💽	No O	,,,
		If yes, are your premiums current?	Yes 💿		no, see Instructions)
j.	Has a plan of reor	ganization been filed with the court?	Yes (No 💿	,
k.		atement been filed with the court?	Yes O	No 💿	
1.	Are you current w set forth under 28	ith quarterly U.S. Trustee fees as B U.S.C. § 1930?	Yes 💿	No ()	

Par		
	t 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	<u>*0</u>
	Gross income (receipts) from self-employment	30
c.	Gross income from all other sources	Enchand which humanistic form administrative of a watering
d.	Total income in the reporting period (a+b+c)	RO
e.	Payroll deductions	<u>*0</u>
f.	Self-employment related expenses	<u>*0</u>
g.	Living expenses	\$0
h.	All other expenses	<u>*************************************</u>
i.	Total expenses in the reporting period (e+f+g+h)	\$60
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	<u> </u>
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C \S 101(14A)?	Yes 🔿 No 💿
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No N/A 💿
	banki upicy system, including the likelihood of a plan of reorganization	on to evaluate a chapter 11 debtor's progress through a being confirmed and whether the case is being
pros need enfor for Offi Fed.	secuted in good faith. This information may be disclosed to a bankrup ded to perform the trustee's or examiner's duties or to the appropriate to orcement agency when the information indicates a violation or potential routine purposes. For a discussion of the types of routine disclosures the fice for United States Trustee's systems of records notice, UST-001, "Bar and Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtain rules_regulations/index.htm. Failure to provide this information could kruptcy case or other action by the United States Trustee. 11 U.S.C. §	n being confirmed and whether the case is being tcy trustee or examiner when the information is federal, state, local, regulatory, tribal, or foreign law all violation of law. Other disclosures may be made nat may be made, you may consult the Executive nkruptcy Case Files and Associated Records." See 71 ned at the following link: http://www.justice.gov/ust/lesult in the dismissal or conversion of your
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pros need enfor Offi Fed. eo/r band	secuted in good faith. This information may be disclosed to a bankrup ded to perform the trustee's or examiner's duties or to the appropriate of crement agency when the information indicates a violation or potential routine purposes. For a discussion of the types of routine disclosures the fice for United States Trustee's systems of records notice, UST-001, "Bard. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtain rules_regulations/index.htm. Failure to provide this information could kruptcy case or other action by the United States Trustee. 11 U.S.C. § seclare under penalty of perjury that the foregoing Monthly Optamentation are true and correct and that I have been authorized ames P. Carroll James P. Carroll	to being confirmed and whether the case is being stey trustee or examiner when the information is federal, state, local, regulatory, tribal, or foreign law all violation of law. Other disclosures may be made nat may be made, you may consult the Executive nkruptcy Case Files and Associated Records." See 71 and at the following link: http://www.justice.gov/ust/l result in the dismissal or conversion of your 1112(b)(4)(F). Perating Report and its supporting seed to sign this report on behalf of the estate.

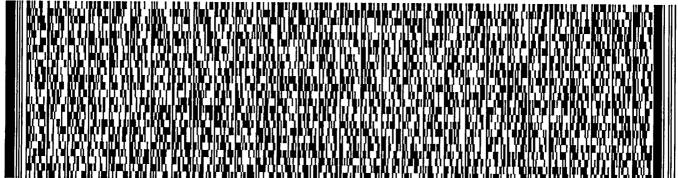
Debtor's Name Farnow.Investiment, S.L.



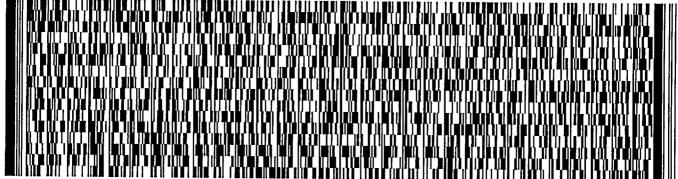
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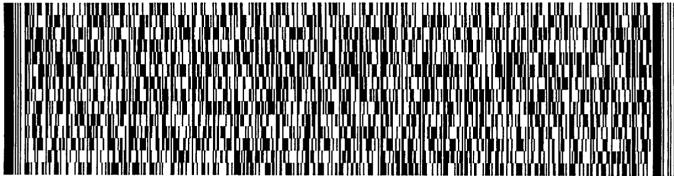


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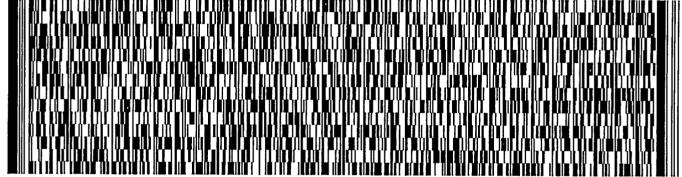


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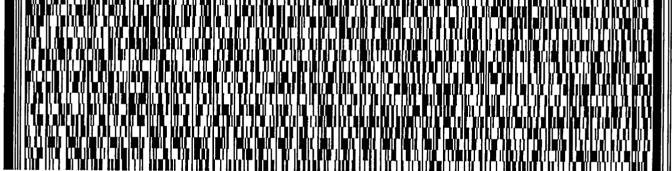
Debtor's Name Tarnow Investment, S.L.



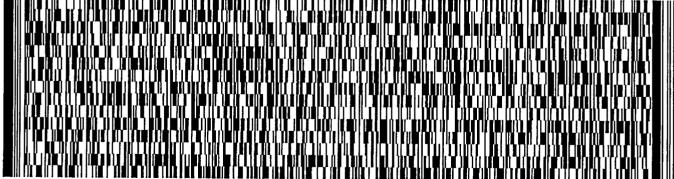
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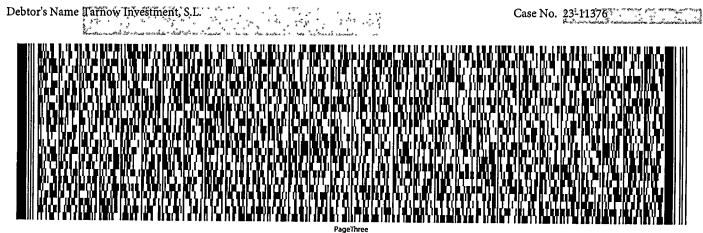
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Tarnow Investment, S.L - Case No.23-11376 (JKS) (Judge J. Kate Stickles)

Cash Flow by Entity

Company Code Company Name Cash beginning of the month AR INTERCO Factoring DIP Borrowing Total Receipts (net of transfers between accounts) Payroll Supplier Taxes Interco Restructuring Expenses Total disbursements (net of transfers between accounts) Restructuring Expenses Total disbursements (net of transfers between accounts) O Cash balance end of month	(\$USD)	
Company Name Cash beginning of the month AR INTERCO Factoring DIP Borrowing Total Receipts (net of transfers between accounts) Payroll Supplier Taxes Interco Restructuring Expenses Total disbursements (net of transfers between accounts) Restructuring Expenses Total disbursements (net of transfers between accounts) O Cash beginning of the month	Company Code	1004
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Total disbursements (net of transfers between accounts) 0	Interco	
Cach balance and of weath	Restructuring Expenses	
Carly halance and of worth	Total disbursements (net of transfers between accounts)	0
	Cash balance end of month	

Tarnow Investment, S.L. - Case No.23-11376 (JKS) (Judge J. Kate Stickles)

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batance sheet by Littity	
(\$000 USD)	The Committee of the Co
	1004
Company Name	Tarnow Investment, S.L.
CURRENT ASSETS	
Cash	0
Restricted Cash	•
Accounts Receivable	•
Unbilled A/R	•
Other Debtors	169
New Co Old Co. AR	86
Related Parties and Subsidiaries AR	•
Advanced payments	-
Other Assets Recoverable TAX	•
Recoverable VAT	•
Total Current Assets	7
	262
NON CURRENT ASSETS	
Net fixed assets	
Other Debtors LT	•
Security deposit	-
Software & licenses	•
Brand	• •
Commercial Relations	- 762
Goodwill	
Deferred Taxes A	
Investment in Shares	2
Right of Use Assets	.
Total Non Current Assets	764
TOTAL ASSETS	1,026 % 3 3 3 3 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4
CURRENT LIABILITIES	
Bank loans	•
Finance Lease	<u>-</u>
Liabilities	1
Liabilities Pre Accruals	68
Other Current Liabilities	3
Bonuses provision	•
New Co Old Co. AP	•
Related Parties and Subsidiaries AP	•
Cash Earnouts ST	•
Other payable taxes	•
Payable VAT	0
Income taxes	•
Lease liability ST	•
Unearned Revenue	•
Unearned Cost	•
Total Current Liabilities	73
	70
LONG TERM LIABILITIES	
Bank loans LT	
Fianance Lease LT	
Cash Earnout LT	<u>-</u>
Accrued liabilities LT	•
Deferred Taxes B	•
Lease liability	<u> </u>
Total Long Term Liabilities	•
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STOCKHOLDERS EQUITY	
Stockholders Equity	14,621
Retained Earnings	(13,576)
Net Income	(88)
OCI	-
Accumulated other comprehensive loss	(3)
TOTAL STOCKHOLDERS EQUITY TOTAL LIABILITIES AND EQUITY	953
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Tarnow Investment, S.L. - Case No.23-11376 (JKS) (Judge J. Kate Stickles)

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

(\$000 USD)	NO THE PROPERTY OF A STANDARD
Company Code	1004
Company Name	Tarnow Investment, S.L.
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	<u>.</u>
Travel & Entertainment	_
Professional Services	•
Marketing	-
Rent & Maintenance	•
Computing & Equipment	•
IT Infrastructure	•
Training & Recruitment	•
Telephone & Communications	•
Severance Provisions	•
Bank Commissions	-
Other General Expenses	0
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	0
	A STATE OF THE STATE OF STATE
Paid Interests	-
Fines & Penalties	-
Intercompany Interest	•
Interest new co & old co	
FX Loss	•
Gained Interests	-
FX Gain	-
Total Financial Expenses	•
Earnings Before Taxes	Commence of the Commence of th
Toyon	
Taxes	-
Deferred Taxes	-
Net Income 35 3 to 3	