UNITED STATES BANKRUPTCY COURT

		DISTRICT (OF Delaware
In Ro	e. Anzen Soluciones S.A. de C.V.	\$ \$	Case No. 23-11687
	Debtor(s)		Lead Case No. 23-11294
Mo	nthly Operating Report		Chapter 11
Repo	rting Period Ended: 08/31/2025		Petition Date: 10/06/2023
Mont	ths Pending: 23		Industry Classification: 5 4 1 5
Repo	rting Method: Accr	ual Basis 💿	Cash Basis 🔿
Debto	or's Full-Time Employees (current):		0
Debto	or's Full-Time Employees (as of date of orde	r for relief):	546
	Statement of cash receipts and disbursement of cash receipts and disbursement of operations (profit or loss statement of operations operations) Statement of capital assets Schedule of payments to professionals Schedule of payments to insiders All bank statements and bank reconciliating operations of the assets sold or transferrent operations.	ales must be provided or ents ad detail of the assets, l tement)	iabilities and equity (net worth) or deficit
	egory J. Flasser ure of Responsible Party 2025	—— <u> </u>	Printed Name of Responsible Party otter Anderson & Corroon LLP 313 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 Anzen Soluciones S.A. de C.V.	Case N	No. 23-111687
Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$8,135	
b. Total receipts (net of transfers between accounts)	\$2,566	-
c. Total disbursements (net of transfers between accounts)	\$3,851	
d. Cash balance end of month (a+b-c)	\$6,850	
e. Disbursements made by third party for the benefit of the estate	\$0	\$-4,536,131
f. Total disbursements for quarterly fee calculation (c+e)	.\$3,851	\$8,442,644
Part 2: Asset and Liability Status	Current Month	2 7 48 77 78 78 78 78 78 78 78 78 78 78 78 78
(Not generally applicable to Individual Debtors. See Instructions.)		
a. Accounts receivable (total net of allowance)	\$1,760,000	
b. Accounts receivable over 90 days outstanding (net of allowance)	\$1,760,000	! •
c. Inventory (Book Market Other (attach explanation))	\$0	•
d Total current assets	\$1,760,000	
e. Total assets	\$1,761,000	•
f. Postpetition payables (excluding taxes)	\$253,600	•
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)	\$253,600	
k. Prepetition secured debt	\$0	
l. Prepetition priority debt	\$0	
m. Prepetition unsecured debt		
n. Total liabilities (debt) (j+k+l+m)	\$253,600	
o. Ending equity/net worth (e-n)	\$1,507,400	
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Part 3: Assets Sold or Transferred	Current Month	Cumulative
Total cash sales price for assets sold/transferred outside the ordinary course of business	Φ0	•
b. Total payments to third parties incident to assets being sold/transferred	\$0	\$0
outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)		Indianapasandadish on ah sahatan sadasan di salah d
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)	[:: ** ** ** ** ** ** ** ** ** ** ** ** *	
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

\$-1,495,653

Debtor's Name Anzen Soluciones S.A. de C.V.

Case No. 23-11687

Part 5:	Profe	ssional Fees and Expenses	2 to bright date a set was 18th assessful a search Maries	teritor			
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debto	r's professional fees & expenses (bankr	ruptcy) Aggregate Total	Current Monus	State of the Parish A State of the State of		by 1 My 1 M
		red Breakdown by Firm	17.000				part of the state of
		Firm Name	Role	ALC: N			
	i						
	ii						
	iii			 			
	iv						
	v			 		<u> </u>	
	vi					<u> </u>	
	vii			 ' 			
	viii					<u> </u>	
	ix						
	x			 		 	
	xi			 		 	
	xii						
	xiii						
	xiv		<u></u>	 		 	
	xv					 	
	xvi				<u> </u>		
	xvii						-
	xviii					 	
	xix	1				 	
		Marking the Commence of the Co			- Continue to the continue to	in the second se	article man, to the life property. The
	xxi			V. marget and marginal and			
	\longrightarrow						İ
	xxii		ļ				
	xxiii		!	ļ		<u> </u>	
	xxiv				·		ļ— <u></u>
	xxv						ļ
	xxvi	 					<u> </u>
	xxvii						<u> </u>
	xxviii						·
	xxix						
	XXX						
	xxxi						
	xxxii						
	xxxiii						
ŀ	xxxiv						
	1 ,		1 ,	1 1			
l.	xxxv		<u></u>			'	

xxxvii	SA de C.V.				
xxxvii			 		—
xxxix					
xl					
xli			- 		
xlii					
xliii					
xliv		-	·		
xlv					
xlvi					
xlvii					
xlviii					-
xlix					
1					
li					
lii					
liii					_
liv					
lv					
lvi					
lvii		-			-
lviii					
lix					
lx					
lxi				- 	
xii					
xiii					
xiv					
xv					_
xvi					
xvii			- 		-
xviii					+
xix			- 		+
xx					+
xxi					
xxii					+
xxiii					
xxiv					+
xxv					
xxvi					
cxvii					

	Name Anzen Soluciones S.A. de C	Marketine in Landbetweet two seasons we will	ละนั้น สหรับนี้และเส			
lx	xxix					
lx	xxx					
lx	xxxi					
lx	xxxii		-			
lx	exxiii					
lx	exxiv					
lx	CXXV					·
lx	cxxvi					
lx	xxvi					<u> </u>
lx	xxxvi			 		
lx	xxix					-
xc	С					
xc	ci					
xc	cii					<u> </u>
xc	ciii				 	
xc	civ					
xc	CV					1
xc	cvi		 -		 	
хс	cvii					
xc	viii		-			<u> </u>
xc	ix		 			
c						<u> </u>
ci			 		<u> </u>	
						<u> </u>
			Approved Current Month	Approved Cumulative	Paid Current Month	Paid
De	btor's professional fees & expenses (no	onbankruptcy) Aggregate Total	5 3 4 7 5 3	Cumulative	Month	Cumulativ
	mized Breakdown by Firm			e de la companya de l		to hereastic and the
	Firm Name	Role				
i					Chapter 1	
ii						
iii			-			
iv						
v						
vi			 	· · · · · · · · · · · · · · · · · · ·		
vii						
viii	i					
ix				· · · · · · · · · · · · · · · · · · ·		
x						
L			 			
xi		1				
<u> </u>			 			
xi xii xiii						

Case No. 23-11687

Debtor's Name	Anzen Soluciones	S.A. de C.

2000	Leade emberences du entre e les relacións	 	1			1
xv		 	 			
xvi		 			ļ	
xvii		 	ļ			
xviii		 	<u> </u>			
xix		 				
xx						
xxi		 				
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii				<u></u>		
xxxiv						
xxxv						
xxxvi		 				
xxxvii						L
xxxvii						
xxxix						
xl						
xli						
xlii		 	<u> </u>			
xliii				·		
xliv						·
xlv		 				
xlvi						
xlvii		 · · · · · · · · · · · · · · · · · · ·				
xlviii						
xlix		 				
1						
li l		 				
lii		 				
liii		 				
liv						
v						
vi						

Name Anzen Soluciones S.A.	war and a survey of the survey	arthur Sacrata and an	Case No. 23-11687	-zerblist
lvii				
lviii				
lix				
lx				
lxi				
lxii				
lxiii				
lxiv				
lxv				_
lxvi				
lxvii				
lxviii				
lxix				
lxx				_
lxxi				_
lxxii				_
lxxiii				
lxxiv				
lxxv				
lxxvi				-
lxxvii				
lxxviii				
xxix				
xxx				_
xxxi				
xxxii				
xxxiii				
xxxiv				_
xxxv				
xxxvi				_
xxxvi	-			_
xxxvi				
xxxix	-			_
cc				
ci				_
cii				
ciii				_
civ				
cv				
cvi				
cvii				_
cviii				

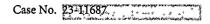
Case 23-11294-JKS Doc 1467 Filed 12/17/25 Page 8 of 15

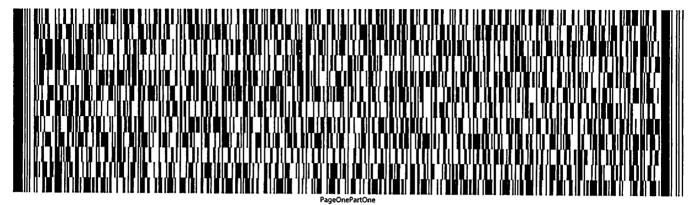
Debtor	's Name Anzen	Soluciones S.A. de C.	And a majoral residence were greater as a state of the	ANT AND	С	ase No. 23-1168	men agaganamang mengampan asola ngan Kalan
	xcix						
	С						
c.	All profession	nal fees and expenses (debtor & committees)				

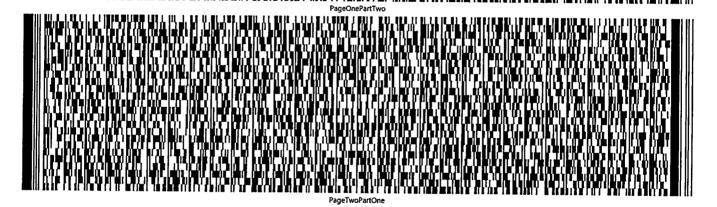
Pa	ort 6: Postpetition	Taxes	Cur	rrent Month	Cumulative	erendalen merkeran
a.	Postpetition inco	ome taxes accrued (local, state, and federal)		\$0	\$330,120	Constitution of the Control of the C
b.	Postpetition inco	ome taxes paid (local, state, and federal)		\$0	\$0	
c.	Postpetition emp	oloyer payroll taxes accrued		\$0	\$90,350	
d.	Postpetition emp	oloyer payroll taxes paid		\$0	\$966,570	
e.	Postpetition prop	erty taxes paid		\$0	\$0	
f.	Postpetition other	er taxes accrued (local, state, and federal)		\$1,181,628	\$1,751,738	
g.	Postpetition other	er taxes paid (local, state, and federal)		\$1,181,628	\$1,767,108	
Pa	rt 7: Questionnaire	e - During this reporting period:				
a.	Were any paymer	nts made on prepetition debt? (if yes, see Instructions)	Yes 🔘	No 💿		
b.		nts made outside the ordinary course of business proval? (if yes, see Instructions)	Yes 🔿	No 💿		
c.	Were any paymen	nts made to or on behalf of insiders?	Yes 💿	No 🔘		
d.	Are you current o	on postpetition tax return filings?	Yes 💿	No O		
e.	Are you current o	on postpetition estimated tax payments?	Yes 💿	No O		
f.		d taxes remitted on a current basis?	Yes 🔿	No 💽		
g.	Was there any pos (if yes, see Instruct	stpetition borrowing, other than trade credit? ctions)	Yes O	No 💿		
h.	Were all payments 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 🔿		
		If yes, are your premiums current?	Yes 💿	No O N/A O (i	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	•	
		If yes, are your premiums current?	Yes 💿	No O N/A O (i	f no, see Instructions)	
j.	Has a plan of reor	ganization been filed with the court?	Yes 🔿	No 💽	-	
k.	Has a disclosure st	tatement been filed with the court?	Yes O	No 💽		
I.	Are you current wi set forth under 28	rith quarterly U.S. Trustee fees as 8 U.S.C. § 1930?	Yes 💿	No O		

Deb	otor's Name Anzen Soluciones S.A. de C.V.	Case No. 23-17687 Case control of the case
Par	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)	20 Percentage and a feet of the best of the second
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)	Edition and the state of the st
j.	Difference between total income and total expenses (d-i)	The state of the s
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 💿
enf for Off Fed eo/ bar	bankruptcy system, including the likelihood of a plan of reorganization obsecuted in good faith. This information may be disclosed to a bankrup eded to perform the trustee's or examiner's duties or to the appropriate of corcement 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 akruptcy case or other action by the United States Trustee. 11 U.S.C. §	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 alkruptcy Case Files and Associated Records." See 71 need at the following link: http://www.justice.gov/ust/result in the dismissal or conversion of your 1112(b)(4)(F).
I do	eclare under penalty of perjury that the foregoing Monthly Opcumentation are true and correct and that I have been authoriz	erating Report and its supporting sed to sign this report on behalf of the estate.
/s/ }	ames P. Carroll Jam	es P Carroll
Signa	ature of Responsible Party Print	ed Name of Responsible Party
Wir	nd Down Manager 12/1	7/2025
Title	Date	

Debtor's Name Anzen Soluciones S.A. de G.V.



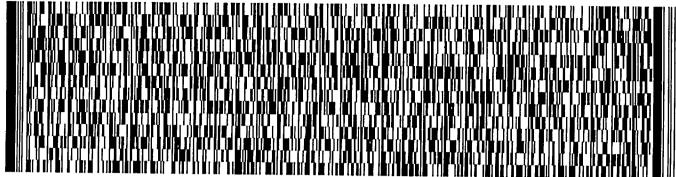




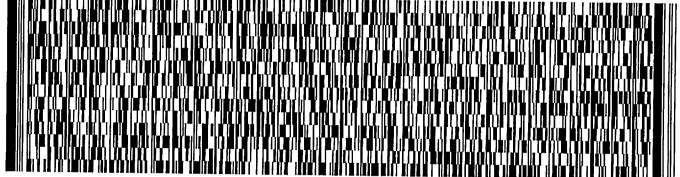
PageTwoPartTwo

Debtor's Name Anzen Soluciones S.A. de C.V.

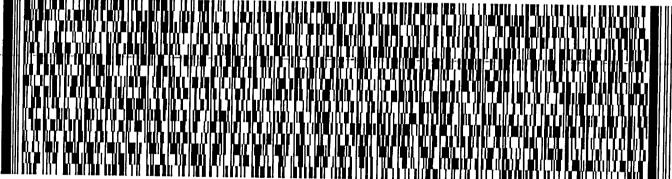
Case No. 23-11687



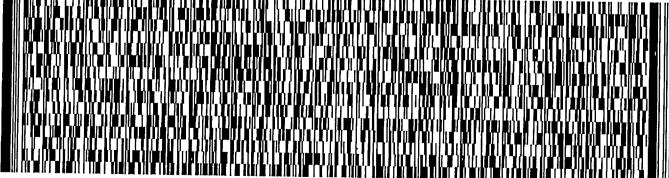
Bankruptcv1to50



Bankruptcy51to100



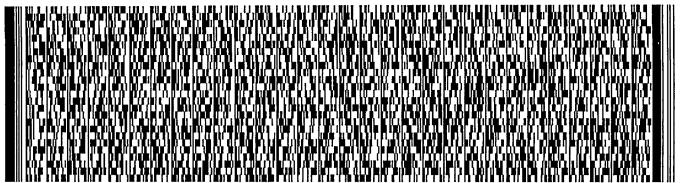
NonBankruptcy1to50



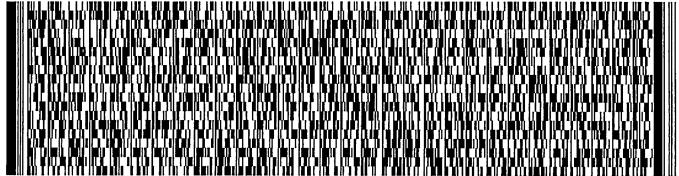
NonBankruptcv51to100

Debtor's Name Anzen Soluciones S.A. de C.V.





PageThree



PageFour

Anzen Soluciones SA de CV - Case No.23-11687 (JKS) (Judge J. Kate

Cash Flow by Entity

(\$USD) Company Code	1017
Company Name	Anzen Soluciones SA de CV
Cash beginning of the month	8,135
AR	The state of the s
INTERCO	182,815
Factoring	
DIP Borrowing	•
Total Receipts (net of transfers between accounts) Payroll	THE SET OF THE PROPERTY OF THE
Supplier	. (3,851)
Taxes	(0,001)
Interco	(180,249)
Restructuring Expenses	(100,243)
Total disbursements (net of transfers between accounts).	(184,100)
Cash balance end of month	(104,100)

Anzen Soluciones SA de CV - Case No.23-11687 (JKS) (Judge J. Kate Stickles)

Balance Sheet by Entity Section		CKIES)
CURRENT ASSETS	Balance Sheet by Entity	
CURRENT ASSETS Cath Restricted Cash Account Receivable Unitable AC COURT ASSETS Cath Account Receivable Unitable AC COURT AC	ISONO LISDI	
Committed Fasters Chemisted Cash Accumilated AR Accumilated AR Chemisted Cash Accumilated AR Chemisted Parties and Subdisidies AR Advanced apprents Other Vasters Reversable VX Advanced apprents Other Assets Reversable VX Assets Reversable VX Total Current Assets Reversable VX Total Current Assets New fined assets Other Debtors IT Senting depoil Commercial Relations Connecial Relatio		1017
Committed Fasters Chemisted Cash Accumilated AR Accumilated AR Chemisted Cash Accumilated AR Chemisted Parties and Subdisidies AR Advanced apprents Other Vasters Reversable VX Advanced apprents Other Assets Reversable VX Assets Reversable VX Total Current Assets Reversable VX Total Current Assets New fined assets Other Debtors IT Senting depoil Commercial Relations Connecial Relatio		
CURRENT ASSETS Cash Restricted Cash Accounts Receivable Unbillied AIR Cher Debtors New Co Olds Co. AIR Restard Parties and Subsidiaries AIR Advanced payments Other Assets Recoverable TX Recoverable	Company Name	August Solutiones, Se. de CV
Restricted Cash Accounts Receivable Unbilled AR Chine Debtors New Co Old Co. AR Related Parles and Subdeliaries AR Advanced payments Che Assets Recoverable TAX Recoverable	CURRENT ASSETS	2
Accounts Receivable Unbilled A/R Other Debtors New Co Old Co. A/R Related Parties and Subcidinires A/R Advanced payments Other Assets Recoverable YAX Recoverable YAX Recoverable YAX Recoverable YAX Total Current Assets NON CURRENT ASSETS Net find assets Other Debtors IT Security Opeosit Software & Recovers Brand Commercial feliations Occurrent assets Order Debtors IT Security Opeosit Software & Recovers Brand Commercial feliations Occurrent assets Find Assets Total Non Current Assets Ital India Assets Ital Non Current Assets Ital Non Current Assets Ital Non Current Leabilities Labilities Labilities Labilities Labilities Labilities Commercial Parties and Subcidinaries AP Reside Parties and Subcidinaries AP Cash Emmouls ST Other Current Liabilities Design Accuraties Passet Cash Commercial Passets Physical Commercial Passets Phys		7
Other Debtors New Co Old Co. AR Related Parlies and Subsidiaries AR Advanced payments Other Assets Recoverable VAX Recoverable VAX Recoverable VAY Total Current Assets 1,760 NON CURRENT ASSETS Not fixed assets Other Debtors IT Security deposit Software & Iterases Brand Commercial Relations Goodwill Deferred Texes A Investment in Shares Right of Use Assets Total Non Current Assets 1. TOTAL ASSETS CURRENT LIABILITIES Bank loans Finance Lesse Liabilities Liabilities Liabilities Other Current Liabilities Bonuses proxision New Co Old Co. AP Related Parlies and Subsidiaries AP Cash Earnouts ST Other payable taxes Payable VAT Income taxes Liabilities Liabilities Bank Control Liabilities Bonuses proxision New Co Old Co. AP Relatied Parlies and Subsidiaries AP Cash Earnouts ST Other payable taxes Payable VAT Income taxes Liabilities Liabilities Bank Control Liabilities Bonuses proxision New Co Old Co. AP Relatied Parlies and Subsidiaries AP Cash Earnouts ST Other payable taxes Payable VAT Income taxes Lease liability ST Uncanned Revenue Uncanned Revenue Uncanned Cost Total Current Liabilities Bank Control Liabilities Bank Control Liabilities Total Current Liabilities Bank Control Liabilities Total Current Liabilities Bank Control Liabilities Total Current Liabilities Total Current Research Sak Control Current Liabilities Total Current Research Sak		•
New Co Old Co. AR Related Parlies and Suboidilaries AR 1,708 Advanced payments		•
Related Parles and Subsidiaries AR Advanced payments Other Assets Recoverable VX		•
Advanced payments Other Assets Recoverable VAT Total Current Assets Not Current Assets Not Current Assets Not Current Assets Other Debtors LT Security deposit Software & Genese Brand Commercial Relations Goodwill Deferred Taxes A Investment in States Right of Use Assets Total Non Current Assets Investment in States Right of Use Assets Total Non Current Assets Investment in States Right of Use Assets Total Non Current Labitities Bank Loans Ribance Lease Labitities B Accrusits Other Current Labitities Sonuses provision New Co., Out Co., A. Dut Co., A. Dut Co., A. Dut Co., A. Dut Co., C. Du		- 1 708
Recoverable TAX	Advanced payments	-
Recoverable VAT		•
Total Current Assets NON CURRENT ASSETS Not fixed assets Other Debtors LT Security deposit Software & Idenses Brand Commercial Relations Goodwill Delerrol Taxes A Investment in Shares Right of User Assets Total Mon Current Lisbillities Bank leans Finance Lease Lisbillities Pre Lisbillities Pre Lisbillities Pre Accrusis Other Current Lisbillies Gonuses provision New Co Oid Co. AP Related Parties and Subsidiaries AP Cash Earmouts ST Other payable taxes Payable VAT Income taxes Lases flability ST Unearmed Revenue Unearmed Revenue Unearmed Cost Total Current Lisbillies Bank loans LT Finance Lases LT Cash Earmout LT Accrusid Lisbillities Bank loans LT Finance Lease LT Cash Earmout LT Accrus Lisbillities Bank loans LT Finance Lease LT Cash Earmout LT Accrus Lisbillities Bank loans LT Finance Lease LT Cash Earmout LT Accrus Lisbillities Bank loans LT Finance Lease LT Cash Earmout LT Accrus Lisbillities Loase Inbillity Total Long Term Liabillities Loade Liabillities Loade Liabillities Loade Liabillities Loade Long Term Liabillities Loade Lase Labillities Loade Lase Labillities Liabillities		- 45
Net fixed assets Other Debtors LT Security deposit Software & ticenses Brand Commercial Relations Goodwill Deferred Taxes A Investment in Shares Right of Use Assets Total Non Current Assets Total Non Current Assets Individual Security CURRENT LIBILITIES Bank Loans Finance Lease Liabilities Bank Loans Finance Lease Liabilities Gonuses provision New Co Old Co. AP Related Parties and Subsidiaries AP Related Parties and Subsidiaries AP Cash Eamouts ST Other payable taxes Payable VAT Income taxes Lease liability ST Unearmed Revenue Unearmed Cost Total Current Liabilities Bank Loans LT Finance Lease LT Cash Eamout LT Accrued liabilities LT Deferred Taxee B Lease liability Total Long term Liabilities STOCKHOLDERS Equity Stockholders Equity Stockholders Equity Stockholders Equity Stockholders Equity Stockholders Equity Retained Earnings Net Income (1177) CCI	Total Current Assets	
Nel Fixed assets Other Debbros LT Security deposit Software at leaness Brand Commercial Relations Goodwill Deterred Taxes A 1 Investment in Shares Right of Use Assets Total Non Current Assets Total Non Current Assets Information States Bank loans Finance Leases Liabilities Bank loans Finance Leases Liabilities Pro Accrusis Other Current Liabilities Bonuses provision New Co Old Co. AP Related Parties and Subsidiaries AP Cash Eamouts ST Other payable taxes Payable VAT Income Laxes Lease liability ST Unearmed Revenue Unearmed Gevenue Unearmed Gevenue Unearmed Gevenue Unearmed Gevenue Unearmed Gevenue Unearmed Revenue Unearmed Taxes B Lease liability ST Finance Leases LT Cash Eamout LT Accrued liabilities IT Deferred Taxes B Lease liability Total Long tarm Liabilities STOCKHOLDERS Equity Stockholders Equity Stockholders Equity Stockholders Equity Stockholders Equity Stockholders Equity Retained Earnings Net Loone Net Loone Net Loone State State State Stockholders Equity Stockholders Equity Stockholders Equity Stockholders Equity Stockholders Equity Stockholders Equity Retained Earnings Net Income (51)	NON CURRENT ACCETO	
Other Debtors LT Security deposit Software & ticenses Brand Commercial Relations Goodwill Deferred Taxes A Investment in Shares Right or Use Assets Total Non-Current Assets ITOTAL ADSILITIES ITOTAL ASSETS ITOTAL		
Software & Licenses Brand Commercial Relations Coodwill Deliened Taxes A Investment in Shares Right of Use Assets Total Non-Current Assets Intolation Current Librities Bank Loans Finance Lease Liabilities Liabilities Pre Accruals Other Current Liabilities Bonuses provision New Co Old Co. AP Related Parties and Subdiciales AP Related Parties and Subdiciales AP Related Parties and Subdiciales AP Cash Earnouts ST Other payable taxes Payable VAT Income taxes Lease Itability ST Unearned Revenue Unearned Cost Total Current Liabilities Bank Loans LT Finance Lease LT Cash Earnout LT Accrued tabilities IT Deferred Taxes & Lease Leability Total Long Term Liabilities Intolation Cost Total Current Liabilities Intolation Cost Total Current Liabilities Intolation Cost Total Current Liabilities Intolation Cost In		•
Brand Commercial Relations Goodwill Deferred Taxes A Investment in Shares Right of Use Assets Total Non Current Assets Total Non Current Labitities Bank loans Finance Lesse Liabilities Liabilities Liabilities Bonuses provision New Co Old Co. AP Related Parties and Subsidiaries AP Related Parties and Subsidiaries AP Cash Eamouts ST Other payable taxes Payable VAT Income taxes Lease liability ST Lease Revenue Unearned Revenue Unearned Revenue Unearned Cost Total Current Liabilities Bank Loans LT Finance Lesse La Cost Bank Loans LT Finance Lesse La Cost Bank Loans LT Finance Lesse La Cost Bank Loans LT Finance Lesse LT Cash Eamout LT Accrued liabilities LT Deferred Taxes B Lesse liability Total Lorger Taxes B Lesse liability Total Current Liabilities TOTAL LABILITIES Bank Loans LT Finance Lesse LT Cash Eamout LT Accrued liabilities LT Deferred Taxes B Lesse liability Total Lorger Term Liabilities TOTAL LABILITIES STOCKHOLDERS EQUITY Stockholders Equity Retained Earning Net Income (117) CCI Accrumitated other comprehensive loss		•
Commercial Relations Goodwill Deferred Taxes A Investment in Shares Right of Use Assets Total Non-Current Assets Total Non-Current Assets Infort LABILITIES Bank Ioans Finance Lease Labilities Labilities Labilities 1 Identifies 2 Identifies 3 Identif		•
Deferred Taxes A Investment in Shares I		•
Investment in Shares Right of Use Assets Total Non Current Assets Total Non Current Assets TOTAL ASSETS CURRENT LIABILITIES Bank loans Finance Lease Liabilities Liabilities Liabilities Pre Accruals Other Current Liabilities Bonuses provision New Co Old Co. AP Related Parties and Subsidiaries AP Cash Earnouts ST Other payable taxes Payable VAT Income taxes Lease liability ST Unearned Revenue Unearned Cost Total Current Liabilities Bank loans LT Finance Lease LT Cash Earnout ST Cost Earnout ST Cost Earnout ST Cost Earnout ST Unearned Revenue Unearned Cost Total Current Liabilities Long TERM LIABILITIES Bank loans LT Finance Lease LT Cash Earnout T Accrued liabilities LT Deferred Taxes B Lease liability Total Long Term Liabilities TOTAL LIABILITIES STOCKHOLDERS EQUITY Stockholders Equity Retained Earnings Net Income (117) CCI Accrumidated other comprehensive loss		•
Right of Use Assets 1		1
CURRENT LIABILITIES		
CURRENT LIABILITIES Bank loans Finance Lease Liabilities Liabilities Liabilities Pre Accruals Other Current Liabilities Bonuses provision New Co Old Co. AP Related Parties and Subsidiaries AP Cash Earnouts ST Other payable taxes Other payable taxes Income taxes Lease liability ST Unearned Revenue Unearned Revenue Unearned Cost Total Current Liabilities Bank loans LT Flanance Lease LT Cash Earnout LT Accrued liabilities LT Deferred Taxes B Lease liability Total Long rern Liabilities STOCKHOLDERS EQUITY Stockholders Equity Retained Earnings Net Income (117) OCI Accruming Income (117) OCI Accruming Income (117) OCI		1
Bank loans	TOTAL ASSETS	1,761
Bank loans	CURRENT LIABILITIES	
Liabilities Pre		
Liabilities Pre		-
Accruals Other Current Llabilities Bonuses provision New Co Old Co. AP Related Parties and Subsidiaries AP Cash Earnouts ST Other payable taxes Payable VAT Income taxes Lease tlability ST Unearned Revenue Unearned Cost Total Current Llabilities Bank loans LT Finance Lease LT Cash Earnout LT Accrued llabilities LT Deferred Taxes B Lease llability Total Long Term Llabilities Lease llability Total Long Term Llabilities Total Long Term Llabilities 1. Cash Earnout LT Accrued liabilities LT Deferred Taxes B Lease llability Total Long Term Llabilities TOTAL LIABILITIES STOCKHOLDERS EQUITY Stockholders Equity Retained Earnings Net Income (117) OCI Accrumulated other comprehensive loss		<u>:</u>
Bonuses provision New Co Old Co. AP Related Parties and Subsidiaries AP 333 Cash Earnouts ST - Other payable taxes - It It It It It It It		13
New Co Old Co. AP Related Parties and Subsidiaries AP 333		•
Related Parties and Subsidiaries AP Cash Earmouts ST Other payable taxes Payable VAT Income taxes (1066) Lease liability ST Unearned Revenue Unearned Cost Total Current Liabilities Bank loans LT Flanance Lease LT Cash Earmout LT Accrued liabilities LT Deferred Taxes B Lease liability Total Long term Liabilities STOCKHOLDERS EQUITY Stockholders Equity Retained Earnings Net Income (117) OCI Accrumulated other comprehensive loss		•
Cash Earnouts ST Other payable taxes Payable VAT Income taxes Lease Ilability ST Unearned Revenue Unearned Cost Total Current Liabilities Bank loans LT Flanance Lease LT Cash Earnout LT Accrued Ilabilities LT Deferred Taxes B Lease Ilability Total Long Term Llabilities STOCKHOLDERS EQUITY Stockholders Equity Retained Earnings Net Income OCI Accumulated other comprehensive loss		-
Payable VAT Income taxes Lease llability ST Unearned Revenue Unearned Cost Total Current Llabilities Bank loans LT Flanance Lease LT Cash Earnout LT Accrued llabilities LT Deferred Taxes B Lease llability Total Long Term Llabilities STOCKHOLDERS EQUITY Stockholders Equity Retained Earnings Net Income (117) OCI Accumulated other comprehensive loss	Cash Earnouts ST	-
Income taxes Lease llability ST Unearned Revenue Unearned Cost Total Current Liabilities Bank loans LT Flanance Lease LT Cash Earnout LT Accrued llabilities LT Deferred Taxes B Lease llability Total Long Term Liabilities STOCKHOLDERS Equity Stockholders Equity Retained Earnings Net Income OCI Accumulated other comprehensive loss (106) (107) (107) (107) (107) (108) (1		
Lease llability ST Unearned Revenue Unearned Cost Total Current Liabilities Bank loans LT Fianance Lease LT Cash Earnout LT Accrued llabilities LT Deferred Taxes B Lease llability Total Long Term Liabilities STOCKHOLDERS EQUITY Stockholders Equity Retained Earnings Net Income (117) OCI Accumulated other comprehensive loss		
Unearned Revenue Unearned Cost Total Current Liabilities Eank loans LT Fianance Lease LT Cash Earnout LT Accrued liabilities LT Deferred Taxes B Lease liability Total Long Term Liabilities STOCKHOLDERS EQUITY Stockholders Equity Retained Earnings Net Income OCI Accumulated other comprehensive loss		
Total Current Liabilities LONG TERM LIABILITIES Bank loans LT Finance Lease LT Cash Earnout LT Accrued liabilities LT Deferred Taxes 8 Lease liability Total Long Term Liabilities TOTAL LIABILITIES STOCKHOLDERS EQUITY Stockholders Equity Retained Earnings Net Income OCI Accumulated other comprehensive loss		• •
LONG TERM LIABILITIES Bank loans LT Fianance Lease LT Cash Earnout LT Accrued liabilities LT Deferred Taxes B Lease liability Total Long Term Liabilities TOTAL LIABILITIES STOCKHOLDERS EQUITY Stockholders Equity Retained Earnings Net Income OCI Accrumulated other comprehensive loss		<u> </u>
Bank loans LT Fianance Lease LT Cash Earnout LT Accrued llabilities LT Deferred Taxes B Lease llability Total Long Term Llabilities TOTAL LIABILITIES STOCKHOLDERS EQUITY Stockholders Equity Retained Earnings Net Income OCI Accumulated other comprehensive loss	iotal Current Liabilities	254
Fianance Lease LT Cash Earnout LT Accrued Ilabilities LT Deferred Taxes B Lease Ilability Total Long Term Liabilities TOTAL LIABILITIES 254 STOCKHOLDERS EQUITY Stockholders Equity Retained Earnings Net Income OCI Accumulated other comprehensive loss	LONG TERM LIABILITIES	
Cash Earnout LT Accrued liabilities LT Deferred Taxes 8 Lease liability Total Long Term Liabilities TOTAL LIABILITIES 254 STOCKHOLDERS EQUITY Stockholders Equity Retained Earnings Net Income OCI Accumulated other comprehensive loss		, .
Accrued liabilities LT Deferred Taxes B Lease liability Total Long Term Liabilities TOTAL LIABILITIES STOCKHOLDERS EQUITY Stockholders Equity Retained Earnings Net Income OCI Accumulated other comprehensive loss		•
Lease liability Total Long Term Liabilities TOTAL LIABILITIES 254 STOCKHOLDERS EQUITY Stockholders Equity Retained Earnings Net Income OCI Accumulated other comprehensive loss		•
Total Long Term Liabilities TOTAL LIABILITIES 254 STOCKHOLDERS EQUITY Stockholders Equity Retained Earnings Net Income OCI Accumulated other comprehensive loss	Deferred Taxes B	•
STOCKHOLDERS EQUITY Stockholders Equity Retained Earnings Net Income OCI Accumulated other comprehensive toss		<u> </u>
STOCKHOLDERS EQUITY Stockholders Equity Retained Earnings 1,629 Net Income (117) OCI	TOTAL HADD STOR	
Stockholders Equity Retained Earnings Net Income (117) OCI Accumulated other comprehensive loss		254 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Retained Earnings 1,629 Net Income (117) OCI Accumulated other comprehensive toss		
Net Income (117) OCI Accumulated other comprehensive loss		•
OCI Accumulated other comprehensive loss		
Accumulated other comprehensive loss (5)	OCI	
	Accumulated other comprehensive loss	(5)
TOTAL LIABILITIES AND EQUITY 1,507 1,761	TOTAL MADULTICS AND FOUNT	1,507

Anzen Soluciones SA de CV - Case No.23-11687 (JKS) (Judge J. Kate Stickles)

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

• • •		
(\$000 USD)	may be a the true of the control of	
Company Code	1017	
The second of th		
Company Name	Anzen Soluciones SA de CV	
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	· _	
Teololog & Recoultmont		
Telephone & Communications		A Very transfer to the
Severance Provisions	-	
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		
Paid Interests	-	
Fines & Penalties	-	
Intercompany Interest	•	
Interest new co & old co	•	
FX Loss	•	
Gained Interests	•	
FX Gain	<u>-</u>	
Total Financial Expenses	-	
Earnings Before Taxes	0	
Taxes		
Deferred Taxes	•	
Net Income	<u>-</u>	
	a many a war good of On the same was a few or the same of	