UNITED STATES BANKRUPTCY COURT

Page 1 of 15

Docket #1489 Date Filed: 12/22/2025

	DISTRICT OF Delaware
In Re. AGS Alpama Global Services USA, Ll	§ = ==================================
Debtor(s)	Lead Case No. 23-11294
Monthly Operating Report	Chapter 11
Reporting Period Ended: 10/31/2025	Petition Date: 08/27/2023
Months Pending: 27	Industry Classification: 5 4 1 5
Reporting Method: Accr	ial Basis • Cash Basis •
Debtor's Full-Time Employees (current):	0
Debtor's Full-Time Employees (as of date of orde	r for relief):
Supporting Documentation (check all that are	
(For jointly administered debtors, any required schedu	lles must be provided on a non-consolidated basis for each debtor)
Statement of cash receipts and disbursem Balance sheet containing the summary an Statement of operations (profit or loss stated aging 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 reconciliation Description of the assets sold or transferred	d detail of the assets, liabilities and equity (net worth) or deficit tement) . ons for the reporting period
/s/ Gregory J. Flasser Signature of Responsible Party	Gregory J. Flasser Printed Name of Responsible Party
12/22/2025 Date	
	Potter Anderson & Corroon LLP  1313 North Market Street, 6th Floor 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 AGS Alpania Global Services USA, LLC

Pa	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$0	
b.	Total receipts (net of transfers between accounts)	\$0	
c.	Total disbursements (net of transfers between accounts)	\$0	\$25,615
d.	Cash balance end of month (a+b-c)	\$0	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$-27,480
f.	Total disbursements for quarterly fee calculation (c+e)	* 4. 20	\$-1,865
Pa (N	rt 2: Asset and Liability Status ot generally applicable to Individual Debtors. See Instructions.)	Current Month	
a.	Accounts receivable (total net of allowance)	\$5,011,948	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$5,011,948	
c.	Inventory (Book • Market O Other (attach explanation))	\$0	
d	Total current assets	\$5,105,700	
e.	Total assets	\$5,091,842	
f.	Postpetition payables (excluding taxes)	\$0	
g.	Postpetition payables past due (excluding taxes)	\$234	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes past due		
j.	Total postpetition debt (f+h)	\$0	
k.	Prepetition secured debt	\$0	
1.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$0	
n.	Total liabilities (debt) (j+k+l+m)	\$1,167,534	
o.	Ending equity/net worth (e-n)	\$1,167,534	
υ.	Ending equity/net worth (e-n)	\$3,924,308	
Pai	t 3: Assets Sold or Transferred	Current Month	Cumulative
_	Total and asless to 6		
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	40
b.	Total payments to third parties incident to assets being sold/transferred	<del></del>	\$0
^	outside the ordinary course of business  Net cash proceeds from assets sold/transferred outside the ordinary	\$0	\$0
c.	course of business (a-b)	\$0	\$0
Par	t 4: Income Statement (Statement of Operations)	Current Month	Cumulative
	t generally applicable to Individual Debtors. See Instructions.)		Camarative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
с.	Gross profit (a-b)	\$60	
d.	Selling expenses	\$0	
е.	General and administrative expenses	\$0	
c	Other expenses	\$0	
f. •	Depresiation and/annual to the state of the	- <del></del> -	
<b>g</b> .	Depreciation and/or amortization (not included in 4b)	\$0	
g. 1.	Interest	\$0	
3. 1.	Interest Taxes (local, state, and federal)	\$0 \$0	
g. n.	Interest	\$0	

Debtor's Name AGS Alpama Global Services USA, LEC

			Approved Current Month	Approved Cumulative	Paid Current Month	Pa Cumi
		es (bankruptcy) Aggregate Total	And the second second			7 "7 ,;
Itemiz	ed Breakdown by Firm			Administration of the second	Late and the second second	
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Itemiz	ed Breakdown by Firm	1 177 1 20 1 20 10 10 10 10 10 10 10 10 10 10 10 10 10	and the state of t	Englished and december of the	to the second of the second second	20000000000
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#### Case 23-11294-JKS Doc 1489 Filed 12/22/25 Page 8 of 15

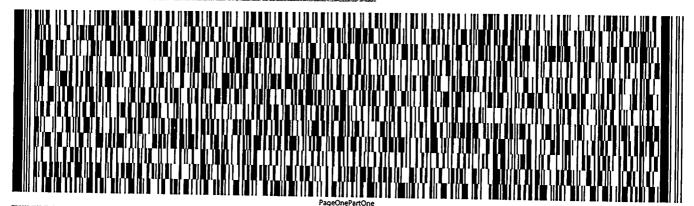
Debtor	's Name AGS Alpama G	Obal Services USA, EEC	Case No. 23-1131. Case No. 25-1131.
	xcix		
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c.	All professional fees an	nd expenses (debtor & committees)	

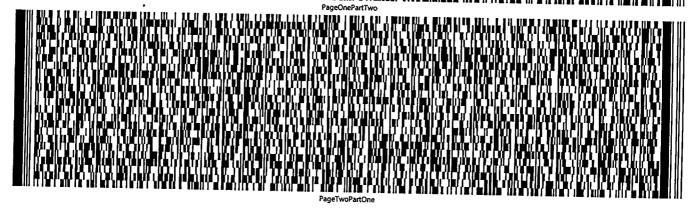
Pa	rt 6: Postpetition	Taxes	Cu	rrent Month	Cumulative
a.	Postpetition inco	ome taxes accrued (local, state, and federal)		\$0	\$(
b.	Postpetition inco	ome taxes paid (local, state, and federal)		\$0	\$(
c.	Postpetition emp	ployer payroll taxes accrued		\$0	\$(
d.	Postpetition emp	oloyer payroll taxes paid		\$0	\$(
e.	Postpetition prop	perty taxes paid	-	\$0	\$0
f.	Postpetition other	er taxes accrued (local, state, and federal)	-	\$0	\$0
g.	Postpetition other	er taxes paid (local, state, and federal)		\$0	\$0
Pai	rt 7: Questionnair	e - During this reporting period:			
a.	Were any paymen	nts made on prepetition debt? (if yes, see Instructions)	Yes 🔘	No 💿	
Ь.	Were any paymen without court app	nts made outside the ordinary course of business proval? (if yes, see Instructions)	Yes 🔿	No 💿	
С.	Were any paymer	nts made to or on behalf of insiders?	Yes 💿	No O	
d.	Are you current o	on postpetition tax return filings?	Yes 💿	No O	
э.	Are you current o	on 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 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 💽		f no, see Instructions)
		General liability insurance?	Yes 💿	No O	, <del></del> ,
		If yes, are your premiums current?	Yes 💿		f no, see Instructions)
	Has a plan of reor	ganization been filed with the court?	Yes O	No 💿	
		tatement been filed with the court?	Yes O	No 💿	
	Are you current w set forth under 28	ith quarterly U.S. Trustee fees as 3 U.S.C. § 1930?	Yes ①	No O	

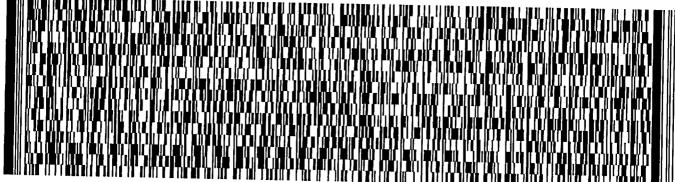
Deb	tor's Name AGS Alpama Global Services USA, LLC	Case No. 23-11311
Par	rt 8: Individual Chapter 11 Debtors (Only)	
1.4.	reo. marriaga Grapter 11 Debiots (Gray)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	employed or or might agree and though a stronger result would agree processing the second agree of the sec
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)	grantening of continuous and proceeding and the continuous and the con
j.	Difference between total income and total expenses (d-i)	Formation and the second secon
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 💿
pro nee enfor Off Fed eo/i	S.C. § 1930(a)(6). The United States Trustee will also use this informate bankruptcy system, including the likelihood of a plan of reorganization secuted in good faith. This information may be disclosed to a bankrupted to perform the trustee's or examiner's duties or to the appropriate or	on being confirmed and whether the case is being ptcy trustee or examiner when the information is federal, state, local, regulatory, tribal, or foreign law ial violation of law. Other disclosures may be made that may be made, you may consult the Executive inkruptcy Case Files and Associated Records." See 71 ined at the following link: http://www.justice.gov/ust/d result in the dismissal or conversion of your
I de	eclare under penalty of perjury that the foregoing Monthly O cumentation are true and correct and that I have been authori	perating Report and its supporting zed to sign this report on behalf of the estate.
		nes P Carroll
		ated Name of Responsible Party
	d Down Manager 12/	22/2025
Title	Date	

Debtor's Name AGS Alpama Global Services USA, LLC

Case No. 23-11311:

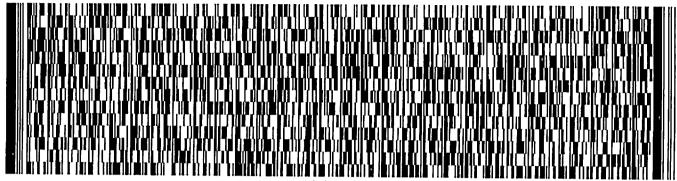




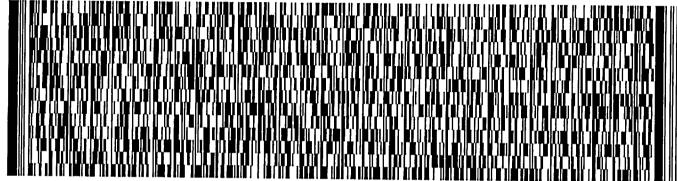


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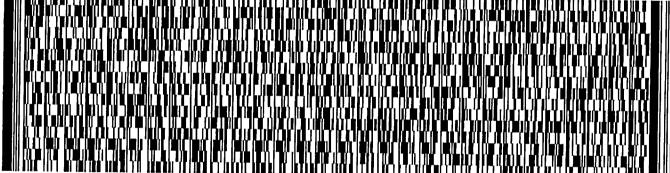
Debtor's Name AGS Alpama Global Services USA, LLC



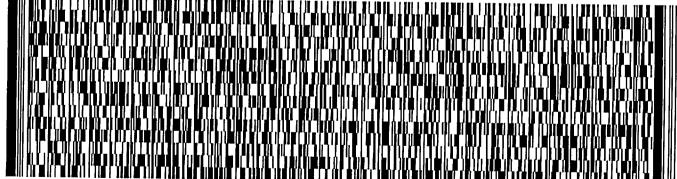
Bankruptcy1to50



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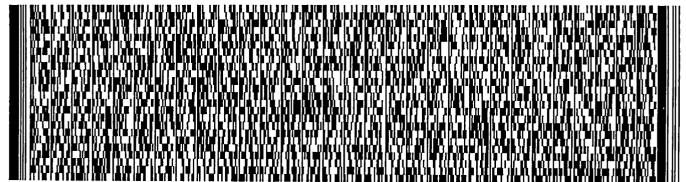


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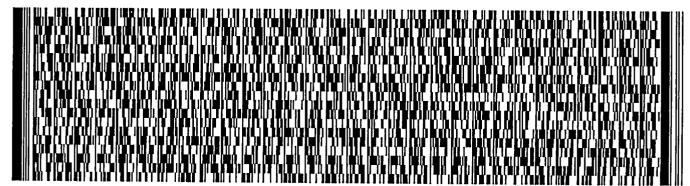


NonBankruptcy51to100

Debtor's Name AGS Alpama Global Services USA, LLC



PageThree



PageFour

## AGS Alpama Global Services USA, LLC - Case No.23-11311 (JKS) (Judge J. Kate Stickles)

### Cash Flow by Entity

(\$USD)	AND THE RESERVE OF THE PARTY OF
Company Code	1018
Company Name	AGS Alpama Global Services USA, LLC
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)	
Cash balance end of month	•

### AGS Alpama Global Services USA, LLC - Case No.23-11311 (JKS) (Judge J. Kate Stickles)

Balance Sheet by Entity

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(\$000 USD)	The state of the s
	1018
	Lead of Bridge was the same to be a first
Company Name	AGS Alpama Global Services USA, LLC
CURRENT ASSETS	
Cash Restricted Cash	•
Accounts Receivable	•
Unbilled A/R	•
Other Debtors	<u>•</u>
New Co Old Co. AR	• -
Related Parties and Subsidiaries AR	5,014
Advanced payments	-
Other Assets	•
Recoverable TAX	91
Recoverable VAT	<u> </u>
Total Current Assets	5,105
NON CURRENT ASSETS	
Net fixed assets	-
Other Debtors LT	•
Security deposit	•
Software & licenses Brand	•
Commercial Relations	-
Goodwill	•
Deferred Taxes A	(40)
Investment in Shares	(12)
Right of Use Assets	· •
Total Non Current Assets	(12)
TOTAL ASSETS	5,093 %
CURRENT LIABILITIES	
Bank toans	•
Finance Lease	•
Liabitities	•
Liabilities Pre	0
Accruals Other Current Liabilities	•
Bonuses provision	•
New Co Old Co. AP	•
Related Parties and Subsidiaries AP	•
Cash Earnouts ST	1,169
Other payable taxes	•
Payable VAT	•
Income taxes	•
Lease liability ST	
Unearned Revenue	
Unearned Cost	
Total Current Liabilities	1,170
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	
	1,170
STOCKHOLDERS EQUITY	
Stockholders Equity	410
Retained Earnings	418 3,531
Net Income	3,531 (25)
OCI	-
Accumulated other comprehensive loss	•
TOTAL STOCKHOLDERS EQUITY	3,924
TOTAL LIABILITIES AND EQUITY	5,093

# AGS Alpama Global Services USA, LLC - Case No.23-11311 (JKS) (Judge J. Kate Stickles)

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

Taxes Deferred Taxes		
Company Name Reviews Uniforcompany reviews Cost Inforcompany Cost Gross Margin Sales Starf	(\$000 USD)	with the second of the second
Company Name Reviews Uniforcompany reviews Cost Inforcompany Cost Gross Margin Sales Starf	Company Code	1018
Entercompany reviews		
Entercompany reviews		
Revenue   Cool   Intercompany verouse   Cool	Company Name	AGS Alnama Global Services USA LLC
Cast		Noonipalita otobat oct vices oon, EEO
Cast	Intercompany revenue	•
Intercompany Cest  Gross Margin  Sales Staff Sales Staff Shorus  Cellwary Staff Delivery Staff Borus  Personnel Back Cilica Cost Borus  Taravia & Entretiment  Professional Sexvices  Markening  Rent & Maintenende  Computing & Equipment   Interests  Training & Recurament  Trai		•
Sales Staff Sales Staff Bonus Delivery Staff Donus Personnel Back Office Cost Personnel Back Office Cost Donus Travel & Einstatiniment Professional Services Marketing Rent & Ma		•
Sales Staff Borus  Delivery Staff Borus  Personnel Back Office Cost Dorus  Travel & Enternationer  Professional Services  Marketing Report  Rent & Maintenance  Computing & Equipment  It Infrastructure  Talating & Recutament  Trailing & Recutament  Trai		•
Sales Staff Borus Delivery Staff Delivery Staff Borus Personnel Back Office Cott Personnel Back Office Cott Borus Travil & Entratirement Professional Services Marketing Rent & Maintenance Computing & Equipment I Intrastructure Training & Recrutiment Telephone & Communications Services Barik Commissions Services Barik Commissions Services Personnel Expenses Reserve for Doubtil Collection Accounts Intercompany Spenses Reserve for Doubtil Collection Accounts Intercompany Spenses Reserve for Doubtil Collection Accounts Intercompany Spenses Reserve for Revenue  Other Expenses Change in fair value impairment Other Revenue DAA Operating Front  Paid Interest Gained Interest Gained Interest Interest new co & cid co  Frense & Pensities Intercompany Interest Interest new co & cid co  Frense & Gained Interest Gained Interest  Estimates Interest new co & cid co  Frense & Gained Interest  Frense & Gained Interest  Estimates Interest new co & cid co  Frense & Gained Interest  Frense & Fensities Inderest previous  Estimates Interest new co & cid co  Frense & Fensities Inderest previous  Estimates Interest new co & cid co  Frense & Fensities Inderest previous  Estimates Interest Expenses  Estimates Inte		•
Delivery Staff   Sonus	Sales Staff	
Delivery Staff   Sonus	Sales Staff Bonus	•
Delivery Staff Bonus Personnel Back Office Cost Bonus Travel & Entertainment Personnel Back Office Cost Bonus Travel & Entertainment Professional Services Mainteling Rent & M		•
Personnel Back Office Cost Borus Personnel Back Office Cost Borus Personnel Back Office Cost Borus Professional Services Marketing Rent & Mantenance Computing & Equipment Professional Services Rent & Mantenance Computing & Equipment Professional Services Professio		•
Personnel Back Office Cost Bonus Travel & Entertainment Professional Services Marketing Rart & Maintenance Computing & Equipment If Infrastructure Training & Recruitment Tolephone & Communications Severance Provisions Bank Commissions Other General Expanses Reserve for Doubtifu Colection Accounts Intercompany Expenses Deferral Expanses  Charge in fair value Impairment Other Expenses Charge in fair value Impairment Other Revenue Restructuring Expenses Rospanization Intens DAA Operating Profit  Paid Interests Fines & Renatties Interest new co. 8 of co.  FX Loss Gained Interests FX Gain Total Financial Expenses  Estimates Services Expenses Expens		•
Travel & Entertainment Professional Services Marketing Rent & Maintenance Computing & Equipment II Infrastructure Training & Recurlament		•
Professional Services		-
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