UNITED STATES BANKRUPTCY COURT

	DISTRICT	OF Delaware
In Re. AN Extend, S.A. de C.V.	\$ \$	Case No. 23-11317
Debtor(s)		Lead Case No. <u>23-11294</u>
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: Accrual B	asis 💿	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 attall (For jointly administered debtors, any required schedules of the schedule of the sche	nust be provided o	
Postpetition liabilities aging		
 ☐ Statement of capital assets ☐ Schedule of payments to professionals ☐ Schedule of payments to insiders 		
All bank statements and bank reconciliations Description of the assets sold or transferred an		•
/s/ Gregory J. Flasser Signature of Responsible Party	_	Gregory J. Flasser
12/22/2025		Printed Name of Responsible Party Potter Anderson & Corroon LLP
Date	_	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 AN Extend, S.A. de C.V.

Case No. 23-11317.

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Pa	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$223	
b.	Total receipts (net of transfers between accounts)	\$0	\$809,488
c.	Total disbursements (net of transfers between accounts)	\$0	\$935,840
d.	Cash balance end of month (a+b-c)	\$223	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$-125,655
f.	Total disbursements for quarterly fee calculation (c+e)	\$00.00 THE SHEET OF THE PERSON TO SERVICE STATE STATE OF THE PERSON TO SERVICE STATE ST	\$810;185
	rt 2: Asset and Liability Status	Current Month	
a.	ot generally applicable to Individual Debtors. See Instructions.) Accounts receivable (total net of allowance)	#10.604.220	
ъ. b.	Accounts receivable over 90 days outstanding (net of allowance)	\$10,684,230	
	Inventory (Book • Market O Other (attach explanation))	\$10,684,140	
c.	Total current assets	\$0	
d		\$11,181,920	
e.	Total assets	\$12,463,507	
f.	Postpetition payables (excluding taxes)	\$419,279	
g.	Postpetition payables past due (excluding taxes)	\$22,277	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$419,279	
k.	Prepetition secured debt	\$0	
1.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$31,478,089	
n.	Total liabilities (debt) (j+k+l+m)	\$31,897,368	
0.	Ending equity/net worth (e-n)	\$-19,433,861	
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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 outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary		
	course of business (a-b)	\$0	\$0
Par (N	t 4: Income Statement (Statement of Operations) ot 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)	\$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	\$-2,100,811
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Debtor's Name AN Extend; S.A., de C.V.

Case No. 23-T1317

Part 5	: Profe	ssional Fees and Expenses					
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Debtor'	s Name AN Extend, S.A.	decV	Case No. 23-11317
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c.	All professional fees an	nd expenses (debtor & committees)	

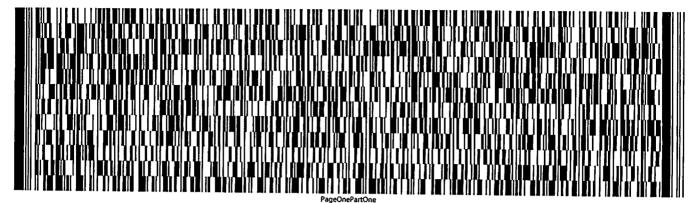
Pa	art 6: Postpetition	Taxes	Cu	rrent Month	Cumulative
a.	Postpetition inco	ome taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition inco	ome taxes paid (local, state, and federal)	• • • • • • • • • • • • • • • • • • • •	\$0	\$0
c.	Postpetition emp	loyer payroll taxes accrued		\$0	\$0
d.	Postpetition emp	loyer payroll taxes paid		\$0	\$0
e.	Postpetition prop	perty taxes paid	•	\$0	\$0
f.	Postpetition other	er taxes accrued (local, state, and federal)		\$64,289	\$642,890
g.	Postpetition other	er taxes paid (local, state, and federal)		\$64,289	\$64,289
Pa	rt 7: Questionnair	e - During this reporting period:			
a.	Were any paymen	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 💿	
c.	Were any paymer	nts made to or on behalf of insiders?	Yes 💿	No O	
d.	Are you current o	n postpetition tax return filings?	Yes 💿	No O	
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 (No 💽	
g.	Was there any po-	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	(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 💿	-	(if no, see Instructions)
j.	Has a plan of reor	ganization been filed with the court?	Yes O	No ①	
k.	Has a disclosure s	ratement been filed with the court?	Yes O	No 💿	
l.	Are you current w set forth under 28	ith quarterly U.S. Trustee fees as 3 U.S.C. § 1930?	Yes 💿	No O	

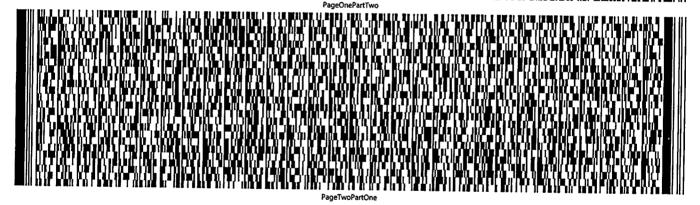
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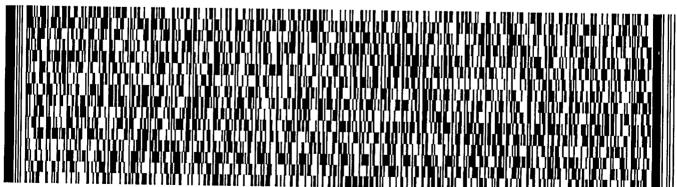
Del	otor's Name AN Extend, S.A. de C.V.	Case No. 23-11317
Pa	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	60
b.	Gross income (receipts) from self-employment	<u>*0</u>
c.	Gross income from all other sources	<u> </u>
d.	Total income in the reporting period (a+b+c)	20
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0 \$0
g.	Living expenses	\$0 \$0
h.	All other expenses	
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	Enth-oritoness in statement description and international statement of the
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 I U.S.C § 101(14A)?	
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No O N/A 💿
nee enf for Off Fed	bankruptcy system, including the likelihood of a plan of reorganizati secuted in good faith. This information may be disclosed to a bankruded to perform the trustee's or examiner's duties or to the appropriatorcement agency when the information indicates a violation or poten routine purposes. For a discussion of the types of routine disclosures ice for United States Trustee's systems of records notice, UST-001, "B. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained agreement agency when the information could kruptcy case or other action by the United States Trustee. 11 U.S.C. States	eptcy trustee or examiner when the information is a federal, state, local, regulatory, tribal, or foreign law tial violation of law. Other disclosures may be made that may be made, you may consult the Executive ankruptcy Case Files and Associated Records." See 71 ained at the following link: http://www.justice.gov/ust/ld.result in the dismissal or conversion of ways.
l de	eclare under penalty of perjury that the foregoing Monthly O numentation are true and correct and that I have been author	perating Report and its supporting ized to sign this report on behalf of the estate.
s/ T	ames P. Carroll	
	Jai	mes P Carroll
	d Daves Manager	nted Name of Responsible Party
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Debtor's Name AN Extend, S.A. de C.V

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Debtor's Name AN Extend, S.A., de C.V.

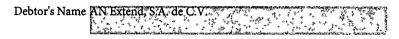
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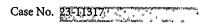
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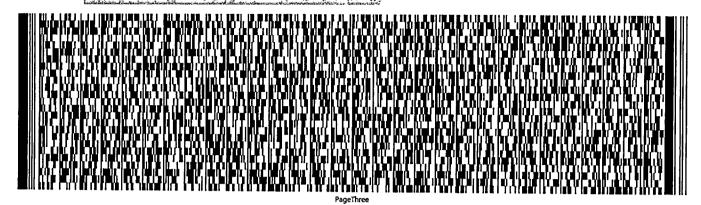
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AN Extend, S.A. de C.V. - Case No.23-11317 (JKS) (Judge J. Kate Stickles)

Cash Flow by Entity

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

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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)	the first the second of the se
Company Code	1015
Company Name	AN Extend, S.A. de C.V.
Revenue	•
Intercompany revenue	•
Cost .	•
Intercompany Cost Gross Margin	<u>-</u>
Cross 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	<u>.</u>
Computing & Equipment	
IT Infrastructure	
Training & Recruitment	<u>-</u>
Telephone & Communications	_
Severance Provisions	
Bank Commissions	_
Other General Expenses	
Reserve for Doubtful Collection Accounts	_
Intercompany Expenses	
Expense new co & old co	
Total General Expenses	•
01	
Other Expenses	•
Change in fair value impairment	•
Other Revenue	-
Restructuring Expenses	-
Reorganization items	-
D&A	-
Operating Profit	policy of the second se
Paid Interests	
Fines & Penalties	-
Intercompany Interest	•
Interest new co & old co	-
FX Loss	•
Gained Interests	•
FX Gain	•
Total Financial Expenses	-
· · · · · · · · · · · · · · · · · · ·	•
Earnings Before Taxes	
~	
Taxes	
Taxes Deferred Taxes Net Income	<u>. </u>