

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Delaware

In Re. AN Global LLC

Case No. 23-11294

Debtor(s)

§
§
§
§

[X] Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2024

Petition Date: 08/27/2023

Months Pending: 7

Industry Classification: 5 4 1 5

Reporting Method: Accrual Basis [X]

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 provided on a non-consolidated basis for each debtor)

- [X] Statement of cash receipts and disbursements
[X] Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
[X] 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 reporting period
[] Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Gregory J. Flasser

Signature of Responsible Party

05/07/2024

Date

Gregory J. Flasser

Printed Name of Responsible Party

1313 North Market Street, 6th Floor

P.O. Box 951

Wilmington, Delaware 19801

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore § 1320.4(a)(2) applies.



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Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$234,651	
b.	Total receipts (net of transfers between accounts)	\$200,000	\$7,576,460
c.	Total disbursements (net of transfers between accounts)	\$382,500	\$6,157,997
d.	Cash balance end of month (a+b-c)	\$52,151	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$382,500	\$6,157,997
Part 2: Asset and Liability Status		Current Month	
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$7,870,670	
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0	
d.	Total current assets	\$11,610,490	
e.	Total assets	\$11,610,490	
f.	Postpetition payables (excluding taxes)	\$1,639,343	
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)	\$1,639,343	
k.	Prepetition secured debt	\$20,783,420	
l.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$1,033,284	
n.	Total liabilities (debt) (j+k+l+m)	\$23,456,047	
o.	Ending equity/net worth (e-n)	\$-11,845,557	
Part 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
Part 4: Income Statement (Statement of Operations)		Current Month	Cumulative
(Not 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	\$218,120	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$5,265,200	
k.	Profit (loss)	\$-5,483,320	\$-7,178,861

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$7,294,368	\$7,294,368	\$193,568	\$9,759,311
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Hughes Hubbard & Reed LLP	Lead Counsel	\$2,706,610	\$2,706,610	\$0	\$2,638,241
ii	Guggenheim Securities, LLC	Financial Professional	\$2,757,529	\$2,757,529	\$0	\$2,757,529
iii	Kurtzman Carson Consultants	Other	\$78,070	\$78,070	\$23,202	\$1,055,803
iv	Potter Anderson & Carroon LLC	Co-Counsel	\$785,354	\$785,354	\$0	\$785,355
v	Garrigues	Special Counsel	\$218,273	\$218,273	\$6,499	\$269,025
vi	Teneo	Financial Professional	\$0	\$0	\$0	\$1,340,959
vii	Province, LLC	Other	\$483,630	\$483,630	\$2,436	\$486,065
viii	Pachulski Stang Ziehl & Jones	Other	\$264,902	\$264,902	\$12,376	\$277,278
ix	Hancock Askew & Co.	Financial Professional	\$0	\$0	\$149,056	\$149,056
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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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	c					
c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have:
 - Worker's compensation insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - Casualty/property insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - General liability insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

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Part 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) \$0
- 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) \$0
- 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 No
- m. If yes, have you made all Domestic Support Obligation payments? Yes No N/A

Privacy Act Statement

28 U.S.C. § 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).

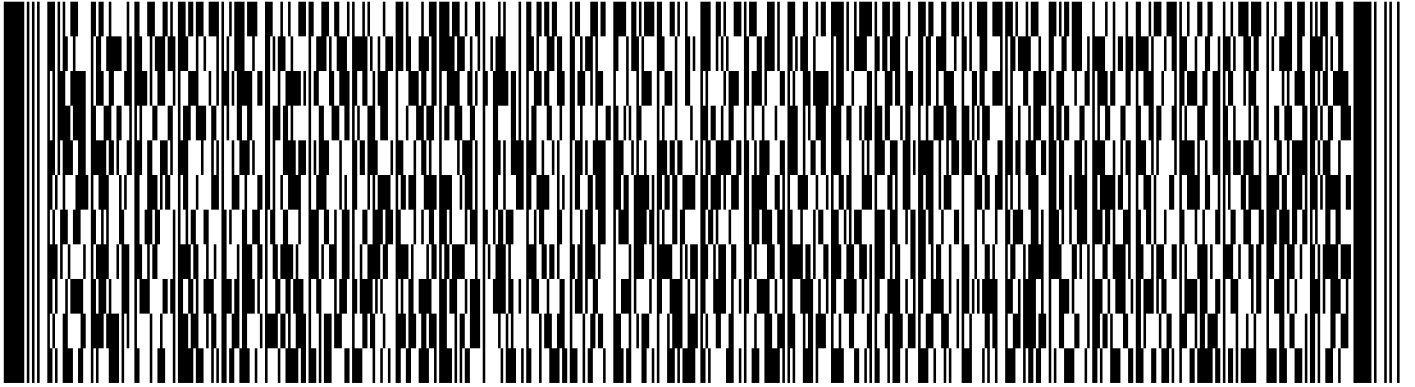
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ James S. Feltman, CRO
 Signature of Responsible Party
Chief Restructuring Officer
 Title

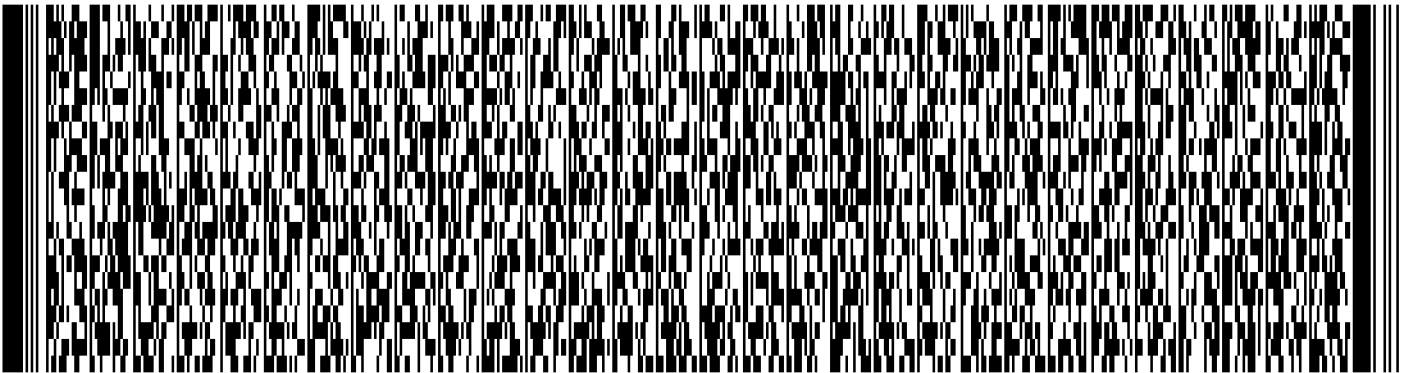
James S. Feltman, CRO
 Printed Name of Responsible Party
04/26/2024
 Date

Debtor's Name AN Global LLC

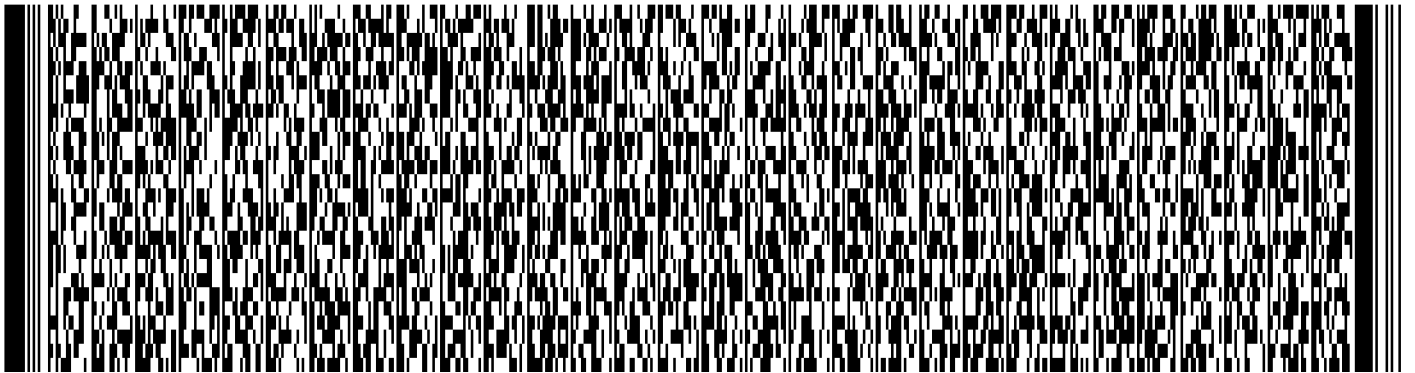
Case No. 23-11294



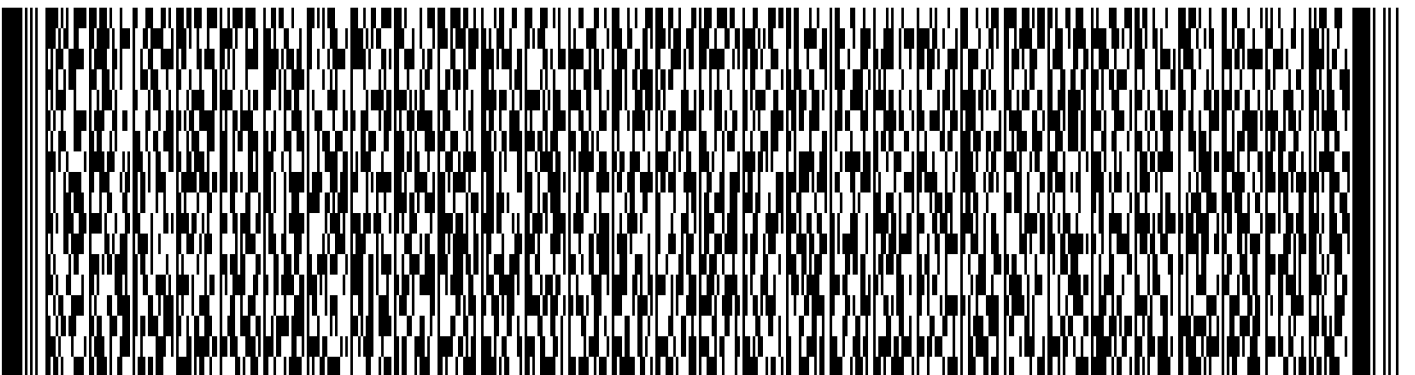
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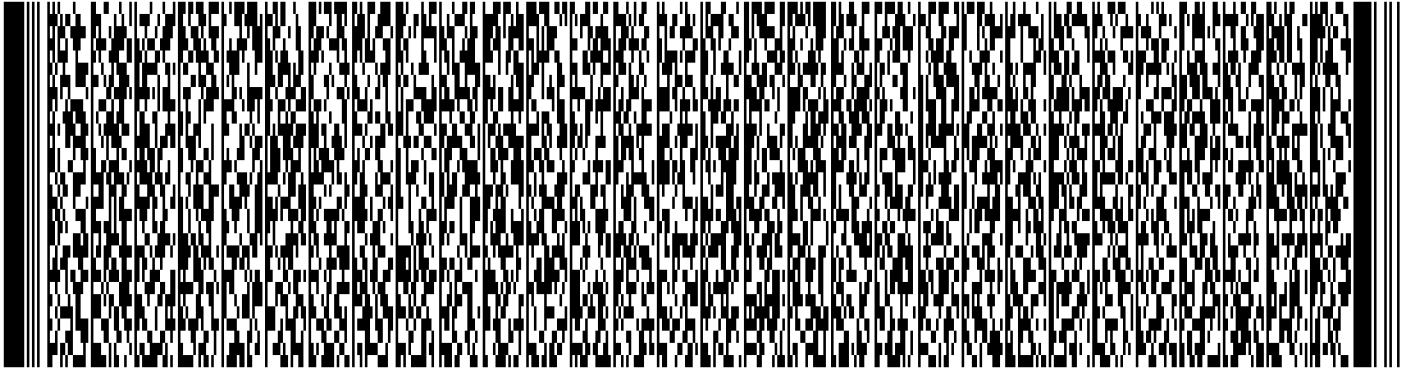
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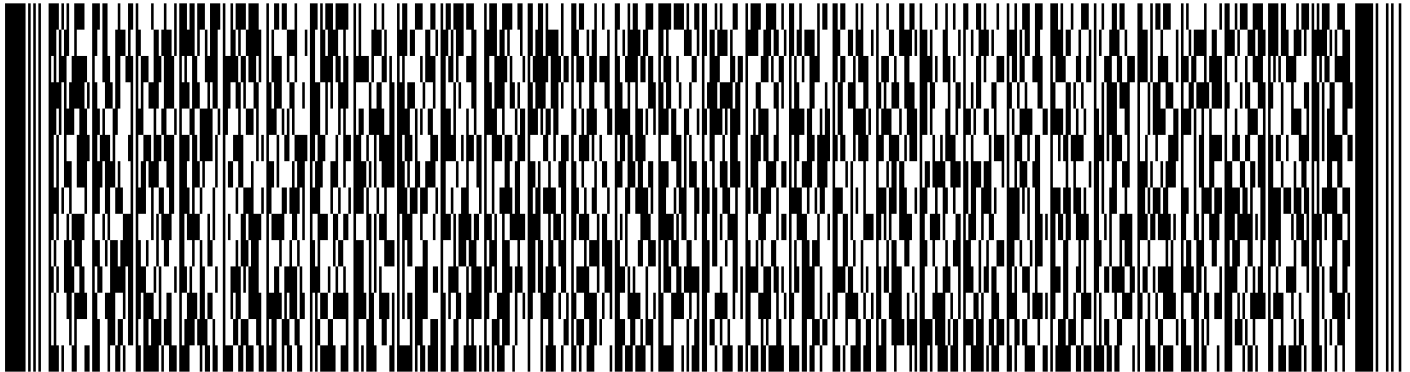
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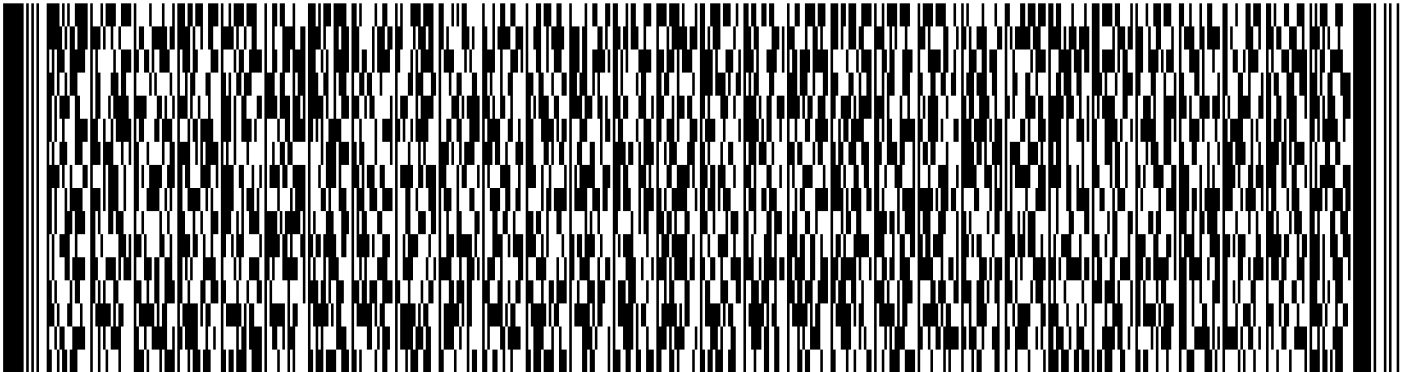
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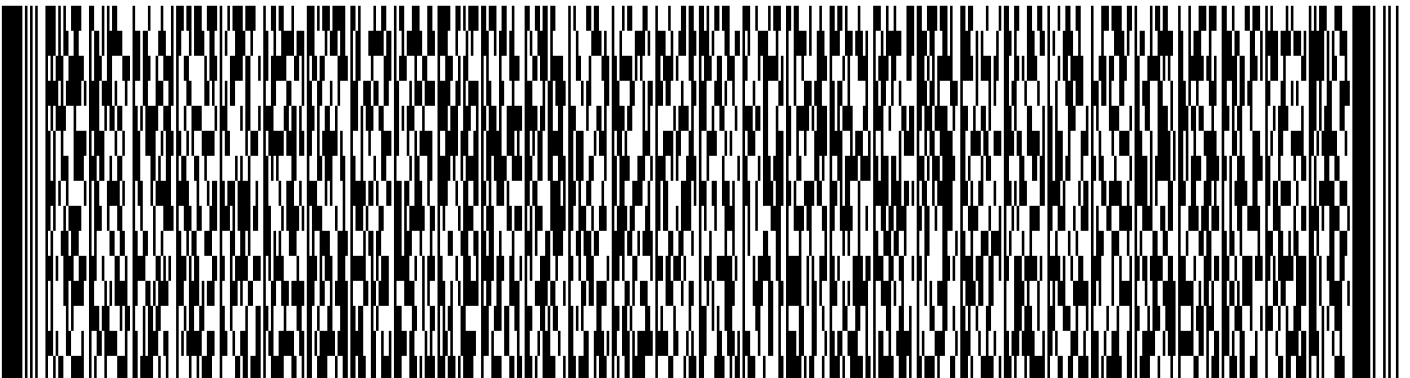
Bankruptcy1to50



Bankruptcy51to100



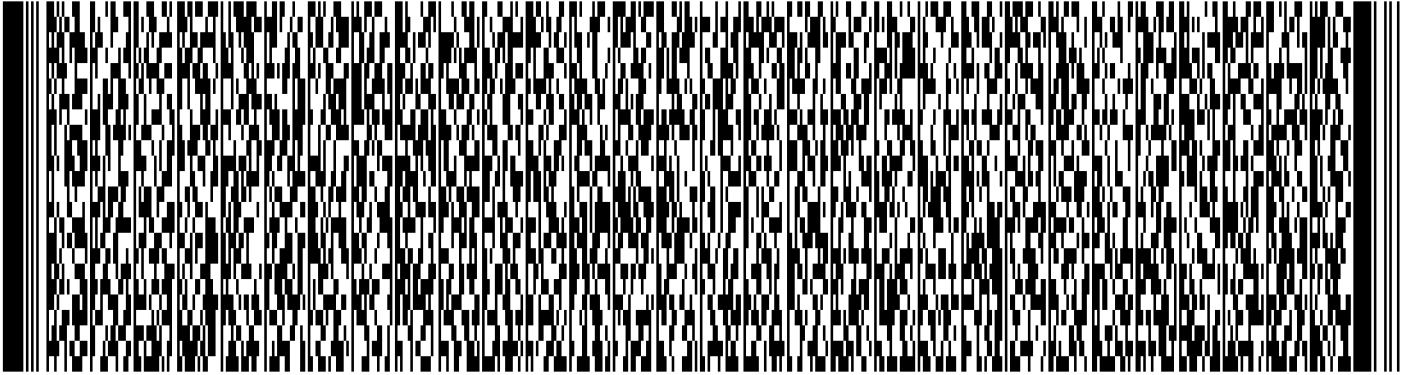
NonBankruptcy1to50



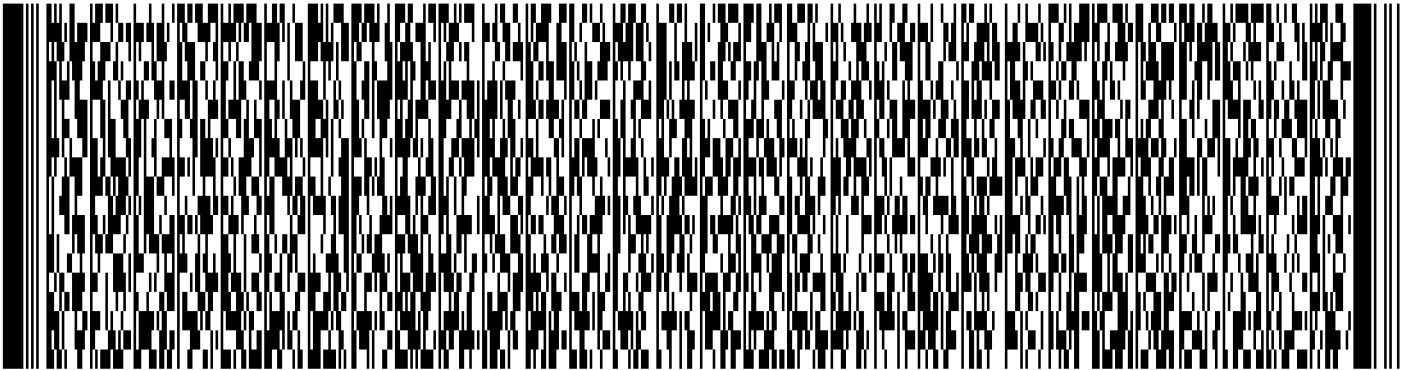
NonBankruptcy51to100

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AN Global LLC - Case No.23-11294 (JKS) (Judge J. Kate Stickles)

Cash Flow by Entity

<i>(\$USD)</i>	
Company Code	1002
Company Name	AN Global LLC
Cash beginning of the month	234,651
AR	-
INTERCO	200,000
Factoring	-
DIP Borrowing	-
Total Receipts (net of transfers between accounts)	200,000
Payroll	-
Supplier	-
Taxes	-
Interco	-
Restructuring Expenses	(382,500)
Total disbursements (net of transfers between accounts)	(382,500)
Cash balance end of month	52,151

AN Global LLC - Case No.23-11294 (JKS) (Judge J. Kate Stickles)

Balance Sheet by Entity

<i>(\$000 USD)</i>	
	1002
Company Name	AN Global LLC
CURRENT ASSETS	
Cash	52
Restricted Cash	-
Accounts Receivable	-
Unbilled A/R	-
Other Debtors	-
New Co. - Old Co. AR	-
Related Parties and Subsidiaries AR	7,871
Advanced payments	3,688
Other Assets	-
Recoverable TAX	-
Recoverable VAT	-
Other Current Assets	-
Total Current Assets	11,610
NON CURRENT ASSETS	
Net fixed assets	-
Other Debtors LT	-
Security deposit	-
Software & licenses	-
Brand	-
Commercial Relations	-
Goodwill	-
Deferred Taxes A	-
Investment in Shares	-
Right of Use Assets	-
Total Non Current Assets	-
TOTAL ASSETS	11,610
CURRENT LIABILITIES	
Bank loans	20,783
Finance Lease	-
Liabilities	-
Liabilities Pre	-
Accruals	-
Other Current Liabilities	-
Bonuses provision	-
New Co. - Old Co. AP	-
Related Parties and Subsidiaries AP	2,673
Cash Earnouts ST	-
Other payable taxes	-
Payable VAT	-
Income taxes	-
Lease liability ST	-
Unearned Revenue	-
Unearned Cost	-
Total Current Liabilities	23,456
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	23,456
STOCKHOLDERS EQUITY	
Stockholders Equity	2,500
Retained Earnings	(7,167)
Net Income	(7,179)
OCI	-
Accumulated other comprehensive loss	-
TOTAL STOCKHOLDERS EQUITY	(11,846)
TOTAL LIABILITIES AND EQUITY	11,610

AN Global LLC - Case No.23-11294 (JKS) (Judge J. Kate Stickles)

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

<i>(\$000 USD)</i>	
Company Code	1002
Company Name	AN Global LLC
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	-
Telephone & Communications	-
Severance Provisions	-
Bank Commissions	-
Other General Expenses	-
Reserve for Doubtful Collection Accounts	-
Intercompany Expenses	-
Expense new co & old co	-
Total General Expenses	-
Other Expenses	-
Change in fair value Impairment	-
Other Revenue	-
Restructuring Expenses	-
Reorganization items	5,265
D&A	-
Operating Profit	(5,265)
Paid Interests	218
Fines & Penalties	-
Intercompany Interest	-
Interest new co & old co	-
FX Loss	-
Gained Interests	-
FX Gain	-
Total Financial Expenses	218
Earnings Before Taxes	(5,483)
Taxes	-
Deferred Taxes	-
Net Income	(5,483)

	1004	1012	1018	1013	1017	1019	1024	1025	1020	1041	1014	1015	1016	1027	1028
	Tarnow Investment, S.L.	QMX Investment Holdings USA, Inc.	AGS Alpama Global Services USA, LLC	AgileThought Mexico SA CV	Anzen Soluciones SA de CV	AgileThought Digital Solutions, S.A.P.I. de C.V.	AgileThought Servicios Administrativos, S.A. de C.V.	AGS Alpama Global Services México, S.A. de C.V.	AN USA	AgileThought Brasil Servicios de Consultoría Em Software LTDA	AN Data Intelligence, S.A. de C.V.	AN Extend, S.A. de C.V.	AN UX S.A. de C.V.	Faktos Inc, S.A.P.I. de C.V.	Facultas Analytics, S.A.P.I. de C.V.
CURRENT ASSETS															
Cash	3	-	3	17	53	879	0	0	18	-	0	0	0	-	0
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	-	-	-	880	1,343	3,771	-	-	-	-	(0)	65	-	-	-
Unbilled AR	-	-	-	238	1,657	3,912	-	-	-	-	193	383	(20)	8	79
Other Debtors	160	-	-	-	0	1	-	-	-	-	-	580	-	-	-
New Co - Old Co. AR	-	-	-	9	143	2,558	-	-	-	-	-	-	-	-	-
Related Parties and Subsidiaries AR	-	3,294	5,012	20,309	42,540	73,395	7,009	5,141	6,554	-	4,176	12,186	12,021	8,294	5,657
Advanced payments	-	-	-	5	65	139	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	(191)	-	376	-	-	-	-	4	-	-	-	429
Recoverable TAX	-	-	91	-	333	0	-	118	-	-	-	-	0	3	12
Recoverable VAT	224	-	-	1,330	150	1,721	128	655	-	-	254	1,049	177	1,644	554
Total Current Assets	387	3,294	5,106	28,597	46,284	86,723	7,136	5,914	6,572	-	4,626	14,264	12,179	9,949	6,731
NON CURRENT ASSETS															
Net fixed assets	-	-	-	-	202	1,445	-	-	-	-	-	-	-	-	-
Other Debtors LT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security deposit	-	-	-	122	44	135	-	-	-	-	-	-	-	-	-
Software & licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brand	-	-	-	-	-	2,643	-	-	-	-	-	-	-	-	-
Commercial Relations	907	-	-	6,483	-	-	-	-	-	-	1,749	1,570	2,012	5,153	-
Goodwill	-	-	-	3,336	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes A	-	31	(12)	-	-	1,324	4	7	27	-	-	87	-	-	-
Investment in Shares	1,705	18,250	-	2,998	-	3,409	-	-	-	-	-	-	-	-	-
Right of Use Assets	-	-	-	-	-	1,498	-	-	-	-	-	-	-	-	-
Total Non Current Assets	2,612	18,281	(12)	12,938	247	10,455	4	7	27	-	1,749	1,657	2,012	5,153	-
TOTAL ASSETS	2,999	21,576	5,994	41,535	46,531	97,178	7,139	5,921	6,599	-	6,375	15,920	14,191	15,102	6,731
CURRENT LIABILITIES															
Bank loans	-	-	-	13,359	-	1,580	-	-	-	-	-	-	-	-	-
Finance Lease	-	-	-	-	-	218	-	-	-	-	-	-	-	-	-
Liabilities	1	-	-	1	253	337	0	1	0	-	1	1	1	1	1
Liabilities Pre	64,671	-	0,234	1,030,000	566,450	4,866,767	82,802	2,309	1,307	1,857	22,902	6,080	11,527	346,139	-
Accruals	10,500	-	-	125,307	756,779	3,258,730	10,617	-	-	-	6,230	-	-	30,683	-
Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonuses provision	-	-	-	-	59	77	-	-	-	-	-	-	-	-	-
New Co - Old Co. AP	-	-	-	56	-	4	-	-	-	-	-	4	-	-	-
Related Parties and Subsidiaries AP	-	7,547	1,212	14,226	44,617	74,216	7,035	4,934	5,594	-	4,018	15,179	12,869	26,795	4,357
Cash Earnouts ST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payable taxes	0	-	-	649	363	292	0	-	-	-	-	-	-	-	-
Payable VAT	-	-	-	482	295	3,347	761	461	-	-	180	410	48	362	286
Income taxes	-	-	-	505	505	(1,436)	(63)	(213)	(1)	-	(231)	(346)	(128)	(248)	(75)
Unearned Revenue	-	-	-	-	-	1,539	-	22	-	-	(32)	-	-	-	99
Unearned Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	76	7,547	1,213	29,928	47,415	88,299	7,826	5,208	5,594	-	3,937	15,277	12,796	26,922	5,045
LONG TERM LIABILITIES															
Bank loans LT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Lease LT	-	-	-	-	-	31	-	-	-	-	-	-	-	-	-
Cash Earnout LT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued liabilities LT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes B	-	-	-	1,644	124	-	-	-	-	-	525	-	345	1,545	95
Lease liability	-	-	-	-	-	457	-	-	-	-	-	-	-	-	-
Total Long Term Liabilities	-	-	-	1,644	124	488	-	-	-	-	525	-	345	1,545	95
TOTAL LIABILITIES	76	7,547	1,213	31,572	47,539	88,788	7,826	5,208	5,594	-	4,463	15,277	13,141	28,467	5,140
STOCKHOLDERS EQUITY															
Stockholders Equity	14,009	18,451	418	15,736	3,284	53,466	1	3,359	1,110	0	3	3	2,646	3,786	523
Retained Earnings	(11,041)	(4,390)	3,468	(5,866)	(4,499)	(45,037)	(887)	(2,639)	(83)	(0)	1,958	789	(1,545)	(16,981)	1,083
Net Income	(45)	(32)	(5)	(85)	59	(20)	(1)	(7)	(22)	-	(48)	(147)	(50)	(167)	(15)
OCI	-	-	-	0	151	(6)	-	-	-	-	-	-	-	-	-
Accumulated other comprehensive loss	0	-	-	(3)	(2)	(13)	(0)	(0)	-	-	(1)	(2)	(1)	(3)	(0)
TOTAL STOCKHOLDERS EQUITY	2,923	14,029	3,881	9,964	(1,088)	8,390	(887)	713	1,004	-	643	1,050	643	(13,268)	1,591
TOTAL LIABILITIES AND EQUITY	2,999	21,576	5,994	41,535	46,531	97,178	7,139	5,921	6,599	-	6,375	15,920	14,191	15,102	6,731

	1026	1030	1031	1037	1000	1005	1002	1031	1030	1013	N/A	1033	1001
	Entrepids México, S.A. de C.V.	4th Source Holding Corp	Cuarto Origen, S. de R.L. de C.V.	AgileThought LLC	AgileThought, Inc.	IT Global Holding LLC	AN Global LLC	4th Source Mexico, LLC	4th Source LLC	AgileThought Servicios México, S.A. de C.V.	Entrepids Technology Inc.	AN Evolution, S. de R.L. de C.V.	AgileThought, S.A.P.I. de C.V.
CURRENT ASSETS													
Cash	0	-	1	1,305	57	134	52	-	1,381	-	-	-	-
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	(0)	-	-	219	-	-	-	-	191	-	-	-	-
Unbilled A/R	(0)	-	-	(130)	-	-	-	-	(56)	-	-	-	-
Other Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
New Co. - Old Co. AR	-	-	-	2,345	-	266	-	-	2,653	-	-	-	-
Related Parties and Subsidiaries AR	3,037	-	1,868	54,687	253,463	31,752	7,871	-	136,225	-	-	-	-
Advanced payments	-	-	-	7	-	10	3,688	-	-	-	-	-	-
Other Assets	-	-	-	(266)	-	-	-	-	-	-	-	-	-
Recoverable TAX	-	-	0	0	(0)	-	-	-	(0)	-	-	-	-
Recoverable VAT	543	-	679	-	-	-	-	-	-	-	-	-	-
Total Current Assets	3,580	-	2,548	58,165	253,520	32,193	11,610	-	140,394	-	-	-	-
NON CURRENT ASSETS													
Net fixed assets	-	-	6	-	-	-	-	-	1	-	-	-	-
Other Debtors LT	-	-	-	-	-	-	-	-	-	-	-	-	-
Security deposit	-	-	-	52	-	-	-	-	-	-	-	-	-
Software & licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Brand	-	-	-	8,300	-	-	-	-	5,900	-	-	-	-
Commercial Relations	-	-	-	20,125	-	-	-	-	18,326	-	-	-	-
Goodwill	-	-	-	13,217	19,334	-	-	-	17,477	-	-	-	-
Deferred Taxes A	2	-	0	(916)	862	-	-	-	(1,499)	-	-	-	-
Investment in Shares	-	-	-	148,039	229,732	-	-	-	-	-	-	-	-
Right of Use Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non Current Assets	2	-	6	41,178	169,235	230,001	-	-	40,205	-	-	-	-
TOTAL ASSETS	3,582	-	2,554	99,343	422,755	262,194	11,610	-	180,599	-	-	-	-
CURRENT LIABILITIES													
Bank loans	-	-	-	172	43,205	-	20,783	-	-	-	-	-	-
Finance Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
Liabilities	1	-	0	9	0	-	-	-	-	-	-	-	-
Liabilities Pre	18,136	-	14,616	2,903,529	1,571,842	2,848,483	-	-	94,380	-	-	-	-
Accruals	-	-	-	720,251	228,932	86,673	-	-	236,318	-	-	-	-
Other Current Liabilities	-	-	-	-	-	1,636	-	-	1,816	-	-	-	-
Bonuses provision	-	-	-	-	-	-	-	-	-	-	-	-	-
New Co. - Old Co. AP	-	-	-	3,879	-	-	-	-	7,787	-	-	-	-
Related Parties and Subsidiaries AP	10,508	-	1,129	30,364	134,862	139,856	2,673	-	157,501	-	-	-	-
Cash Earnouts ST	-	-	-	-	2,591	8,304	-	-	-	-	-	-	-
Other payable taxes	-	-	-	-	2	-	-	-	264	-	-	-	-
Payable VAT	210	-	16	-	-	-	-	-	-	-	-	-	-
Income taxes	(305)	-	(119)	(2)	82	-	-	-	433	-	-	-	-
Unearned Revenue	-	-	-	117	-	-	-	-	-	-	-	-	-
Unearned Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	10,432	-	1,041	38,763	182,542	152,731	23,456	-	168,511	-	-	-	-
LONG TERM LIABILITIES													
Bank loans LT	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Lease LT	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Earnout LT	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued liabilities LT	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes B	-	-	-	-	-	-	-	-	-	-	-	-	-
Lease liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	10,432	-	1,041	38,763	182,542	152,731	23,456	-	168,511	-	-	-	-
STOCKHOLDERS EQUITY													
Stockholders Equity	12,699	-	-	54,547	283,913	176,286	2,500	-	1,768	-	-	-	-
Retained Earnings	(19,556)	-	1,540	6,801	(42,528)	(67,092)	(7,167)	-	10,344	-	-	-	-
Net Income	7	-	(26)	(768)	(1,173)	268	(7,179)	-	(23)	-	-	-	-
OCI	-	-	-	-	-	-	-	-	-	-	-	-	-
Accumulated other comprehensive loss	(0)	-	(0)	-	-	-	-	-	-	-	-	-	-
TOTAL STOCKHOLDERS EQUITY	(6,850)	-	1,514	60,580	240,213	109,462	(11,846)	-	12,089	-	-	-	-
TOTAL LIABILITIES AND EQUITY	3,582	-	2,554	99,343	422,755	262,194	11,610	-	180,599	-	-	-	-

March	1004	1012	1018	1013	1017	1019	1024	1025	1020	1041
	Tarnow Investment, S.L.	QMX Investment Holdings USA, Inc.	AGS Alpama Global Services USA, LLC	AgileThought Mexico SA CV	Anzen Soluciones SA de CV	AgileThought Digital Solutions, S.A.P.I. de C.V.	AgileThought Servicios Administrativos, S.A. de C.V.	AGS Alpama Global Services México, S.A. de C.V.	AN USA	AgileThought Brasil Servicios de Consultoria Em Software LTDA
Revenue	-	-	-	302	1,406	1,548	-	-	-	-
Intercompany revenue	-	-	-	27	6	397	-	-	-	-
Revenue new co & old co	-	-	-	4	49	590	-	-	-	-
Cost	-	-	-	49	834	2,193	-	-	-	-
Intercompany Cost	-	-	-	106	-	29	-	-	-	-
Cost new co & old co	-	-	-	32	-	-	-	-	-	-
Gross Margin	-	-	-	145	627	313	-	-	-	-
Sales Staff	-	-	-	-	1	-	-	-	-	-
Sales Staff Bonus	-	-	-	-	12	(397)	-	-	-	-
Delivery Staff	-	-	-	-	12	7	-	-	-	-
Delivery Staff Bonus	-	-	-	-	-	-	-	-	-	-
Personnel Back Office Cost	1	-	-	(0)	136	6	-	-	-	-
Personnel Back Office Cost Bonus	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment	1	-	-	-	-	1	-	-	-	-
Professional Services	2	-	-	-	1	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-	-	-
Rent & Maintenance	0	-	-	0	-	5	0	0	-	-
Computing & Equipment	-	-	-	-	0	1	-	-	-	-
IT Infrastructure	-	-	-	(57)	-	30	-	-	-	-
Training & Recruitment	-	-	-	-	-	-	-	-	-	-
Telephone & Communications	-	-	-	-	0	3	-	-	-	-
Severance Provisions	-	-	-	1	11	41	-	-	-	-
Bank Commissions	0	-	-	0	0	2	0	0	-	-
Other General Expenses	-	-	-	(9)	13	(30)	-	-	-	-
Reserve for Doubtful Collection Accounts	-	-	-	-	-	(0)	-	-	-	-
Intercompany Expenses	-	-	-	-	-	-	-	-	-	-
Expense new co & old co	-	-	-	-	-	-	-	-	-	-
Total General Expenses	4	-	-	(65)	188	(332)	0	0	-	-
Other Expenses	-	-	-	(0)	-	(7)	-	-	-	-
Change in fair value Impairment	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-
Restructuring Expenses	-	-	-	-	-	-	-	-	-	-
Reorganization Items	-	-	-	-	67	326	-	-	-	-
D&A	12	-	-	87	4	56	-	-	-	-
Operating Profit	(16)	-	-	123	368	269	(0)	(0)	-	-
Paid Interests	-	-	-	-	-	3	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-	-	-
Intercompany Interest	-	-	-	-	-	-	-	-	-	-
Interest new co & old co	-	-	-	-	-	-	-	-	-	-
FX Loss	0	32	5	192	23	(45)	(0)	5	23	-
Gained Interests	-	-	-	-	(0)	(0)	-	-	-	-
FX Gain	(0)	24	4	(2)	2	(474)	(0)	4	16	-
Total Financial Expenses	-	57	9	190	25	(516)	(0)	9	39	-
Earnings Before Taxes	(16)	(57)	(9)	(67)	343	785	(0)	(9)	(39)	-
Taxes	-	-	-	-	330	-	-	-	-	-
Deferred Taxes	-	-	-	(30)	(270)	(99)	-	-	-	-
Net Income	(16)	(57)	(9)	(37)	283	884	(0)	(9)	(39)	-

March	1014	1015	1016	1027	1028	1026	1030	1031	1037	1000
	AN Data Intelligence, S.A. de C.V.	AN Extend, S.A. de C.V.	AN UX S.A. de C.V.	Faktos Inc, S.A.P.I. de C.V.	Facultas Analytics, S.A.P.I. de C.V.	Entrepids México, S.A. de C.V.	4th Source Holding Corp	Cuarto Origen, S. de R.L. de C.V.	AgileThought LLC	AgileThought, Inc.
Revenue	-	-	-	-	-	-	-	-	-	-
Intercompany revenue	-	-	-	-	6	-	-	-	-	-
Revenue new co & old co	-	-	-	-	-	-	-	-	-	-
Cost	-	-	-	-	10	-	-	-	60	-
Intercompany Cost	-	291	-	-	-	-	-	-	0	-
Cost new co & old co	-	-	-	-	-	-	-	-	-	-
Gross Margin	-	(291)	-	-	(4)	-	-	-	(60)	-
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	0	0	0	0	0	0	-	0	-	-
Computing & Equipment	-	-	-	-	-	-	-	-	-	-
IT Infrastructure	-	-	-	-	-	-	-	-	2	-
Training & Recruitment	-	-	-	-	-	-	-	-	-	-
Telephone & Communications	-	6	-	-	-	-	-	-	-	-
Severance Provisions	-	-	-	-	-	-	-	-	-	-
Bank Commissions	0	0	0	0	0	-	-	-	2	-
Other General Expenses	-	0	-	-	-	-	-	-	9	-
Reserve for Doubtful Collection Accounts	-	-	-	-	-	-	-	-	-	-
Intercompany Expenses	-	-	-	-	-	-	-	-	-	-
Expense new co & old co	-	-	-	-	-	-	-	-	-	-
Total General Expenses	0	7	0	1	0	0	-	0	12	-
Other Expenses	-	-	-	-	-	-	-	-	-	-
Change in fair value Impairment	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-
Restructuring Expenses	-	-	-	-	-	-	-	-	-	-
Reorganization Items	-	-	-	-	-	-	-	-	8	-
D&A	20	18	21	68	-	-	-	1	163	-
Operating Profit	(21)	(315)	(22)	(69)	(4)	(0)	-	(1)	(243)	-
Paid Interests	-	-	-	-	-	-	-	-	(1)	982
Fines & Penalties	-	-	-	-	-	-	-	-	-	-
Intercompany Interest	-	-	-	-	-	-	-	-	-	-
Interest new co & old co	-	-	-	-	-	-	-	-	-	-
FX Loss	0	(23)	(1)	27	8	(3)	-	20	161	(141)
Gained Interests	-	-	-	-	-	-	-	-	-	-
FX Gain	(4)	(49)	(3)	15	3	(11)	-	15	99	(477)
Total Financial Expenses	(4)	(71)	(4)	42	12	(14)	-	34	259	363
Earnings Before Taxes	(17)	(244)	(17)	(111)	(16)	13	-	(36)	(502)	(363)
Taxes	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	(12)	(152)	(11)	(62)	(3)	-	-	3	-	-
Net Income	(5)	(93)	(6)	(50)	(12)	13	-	(38)	(502)	(363)

March	1005	1002	1030	1030	1013	N/A	1033	1001
	IT Global Holding LLC	AN Global LLC	4th Source Mexico, LLC	4th Source LLC	AgileThought Servicios México, S.A. de C.V.	Entrepids Technology Inc.	AN Evolution, S. de R.L. de C.V.	AgileThought, S.A.P.I. de C.V.
Revenue	-	-	-	-	-	-	-	-
Intercompany revenue	-	-	-	-	-	-	-	-
Revenue new co & old co	36	-	-	-	-	-	-	-
Cost	42	-	-	-	-	-	-	-
Intercompany Cost	-	-	-	-	-	-	-	-
Cost new co & old co	-	-	-	-	-	-	-	-
Gross Margin	(6)	-	-	-	-	-	-	-
Sales Staff	-	-	-	-	-	-	-	-
Sales Staff Bonus	-	-	-	-	-	-	-	-
Delivery Staff	-	-	-	-	-	-	-	-
Delivery Staff Bonus	-	-	-	-	-	-	-	-
Personnel Back Office Cost	0	-	-	-	-	-	-	-
Personnel Back Office Cost Bonus	-	-	-	-	-	-	-	-
Travel & Entertainment	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-
Rent & Maintenance	-	-	-	-	-	-	-	-
Computing & Equipment	-	-	-	-	-	-	-	-
IT Infrastructure	-	-	-	-	-	-	-	-
Training & Recruitment	-	-	-	-	-	-	-	-
Telephone & Communications	-	-	-	-	-	-	-	-
Severance Provisions	-	-	-	(335)	-	-	-	-
Bank Commissions	6	-	-	-	-	-	-	-
Other General Expenses	7	-	-	-	-	-	-	-
Reserve for Doubtful Collection Accounts	-	-	-	-	-	-	-	-
Intercompany Expenses	-	-	-	-	-	-	-	-
Expense new co & old co	-	-	-	-	-	-	-	-
Total General Expenses	14	-	-	(335)	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-
Change in fair value Impairment	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-
Restructuring Expenses	-	-	-	-	-	-	-	-
Reorganization Items	-	5,265	-	-	-	-	-	-
D&A	-	-	-	131	-	-	-	-
Operating Profit	(20)	(5,265)	-	204	-	-	-	-
Paid Interests	-	218	-	-	-	-	-	-
Fines & Penalties	-	-	-	-	-	-	-	-
Intercompany Interest	-	-	-	-	-	-	-	-
Interest new co & old co	-	-	-	-	-	-	-	-
FX Loss	47	-	-	16	-	-	-	-
Gained Interests	-	-	-	-	-	-	-	-
FX Gain	26	-	-	(71)	-	-	-	-
Total Financial Expenses	73	218	-	(55)	-	-	-	-
Earnings Before Taxes	(92)	(5,483)	-	258	-	-	-	-
Taxes	-	-	-	-	-	-	-	-
Deferred Taxes	-	-	-	-	-	-	-	-
Net Income	(92)	(5,483)	-	258	-	-	-	-

GENERAL NOTES TO MOR – AN Global LLC, ET AL.

On August 28, August 29, September 1, October 6, 2023, and December 28, 2023 as applicable (the “**Petition Date**”), AN Global LLC and its debtor affiliates (each a “**Debtor**” and collectively the “**Debtors**”), filed voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”) in the United States Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”), thereby commencing the instant cases (the “**Chapter 11 Cases**”). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On August 29, September 5, October, 6 2023, and December 28, 2023, the Bankruptcy Court entered orders [Docket Nos. 46, 80, 225, & 587] authorizing the joint administration of these Chapter 11 Cases pursuant to Bankruptcy Rule 1015(b) and Local Rule 1015-1 under Case No. 23-11294. On September 7, 2023, the United States Trustee for the District of Delaware (the “**U.S. Trustee**”) appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code.

The following notes and statements and limitations should be referred to, and referenced in connection with any review of the monthly operating report (“**MOR**”) for the Debtors.

1. **Basis of Presentation.** The Debtor is filing its MOR solely for purposes of complying with the monthly operating requirements applicable in the Debtors’ Chapter 11 Cases. The MOR is in a format acceptable to the U.S. Trustee. The MOR should not be relied upon by any persons for information relating to current or future financial condition, events, or performance of any of the Debtors or their affiliates, as the results of operations contained herein are not necessarily indicative of results which may be expected from any other period or for the full year, and may not necessarily reflect the combined results of operations, financial position, and schedule of receipts and disbursements in the future. This MOR is unaudited and has not been prepared in accordance with accounting principles generally accepted in the United States of America (“**U.S. GAAP**”) and does not include all of the information and footnotes required by U.S. GAAP. The MOR is not intended to reconcile to any financial statements otherwise prepared or distributed by the Debtors. The financial information contained herein is presented per the Debtor’s books and records without, among other things, all adjustments or reclassification that may be necessary or typical with respect to consolidating financial statements or in accordance with U.S. GAAP. Because the Debtors’ accounting systems, policies, and practices were developed to produce consolidated financial statements by business unit, rather than financial statements by legal entity, it is possible that not all assets, liabilities, income or expenses have been recorded on the correct legal entity. This information has not been subjected to procedures that would typically be applied to financial information presented in accordance with U.S. GAAP or any other recognized financial reporting framework, and upon application of such procedures, the Debtors believe that the financial information could be subject to changes, and these changes could be material. The results of operations contained herein are not necessarily indicative of results that may be expected from any other period or for the full year and may not necessarily reflect the consolidated

results of operations and financial position of the Debtors in the future. For the reasons discussed above, there can be no assurance that the consolidated financial information presented herein is complete, and readers are strongly cautioned not to place undue reliance on the MOR. AN Global and its subsidiaries have represented to the company's financial advisors, Teneo, that the company maintains its books and records in accordance with GAAP and other similar conventions in filing the company's reports with the SEC. Teneo is unaware of any departures from such conventions but has not audited or performed any other form of review on the company's financial reporting and internal control procedures. Teneo has prepared the MORs on a non-consolidated basis. Reflecting transactions for each of the affiliates on a stand-alone basis

2. **Reporting Period.** Unless otherwise noted herein, the MOR generally reflects the Debtors' books and records and financial activity occurring during the applicable reporting period (on an accrual basis). Except as otherwise noted, no adjustments have been made for activity occurring after the close of the reporting period.
3. **Accounts Payable and Disbursement Systems.** Cash is received and disbursed by the Debtors in a manner consistent with the Debtors' historical cash management practices, as described in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Maintain Their Existing Cash Management System, Bank Accounts, and Business Forms, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Continue to Perform Ordinary Course Intercompany Transactions; (II) Granting Administrative Expense Status to Ordinary Course Postpetition Intercompany Claims; and (III) Granting Related Relief* [Docket No. 9].
4. **Accuracy.** The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors and their advisors are not liable for and undertake no responsibility to indicate variations from securities laws herein or for any evaluations of the Debtors based on this financial information or any other information. Reliance on information contained in the MOR, if any, must include a review of the General Notes, subject to the limitations and caveats contained therein.
5. **Payment of Prepetition Claims Pursuant to First Day Orders.** Between August 28, 2023 and August 30, 2023 the Bankruptcy Court entered interim orders (the "**First Day Orders**") authorizing, but not directing, the Debtors to pay, on an interim basis, certain prepetition (a) employee wages, salaries, other compensation, reimbursable expenses and payments to continue employee benefit programs; (b) claims of lien claimants, foreign vendors, and critical vendors; (c) taxes and fees; (d) insurance expenses, associated brokerage fees, and associated premiums; and (e) amounts to maintain and administer existing customer programs and honor certain prepetition obligations related thereto. To

the extent any payments were made on account of prepetition claims following the commencement of these Chapter 11 Cases pursuant to the authority granted to the Debtors by the Bankruptcy Court under the First Day Orders, such payments have been included in cash disbursements in the MOR. The company has received authority to pay, and has paid, certain severance obligations which by their nature include the payment of prepetition obligations.

6. **Reservation of Rights.** The Debtors reserve all rights to amend or supplement the MOR in all respects, as may be necessary or appropriate. Nothing contained in this MOR shall constitute a waiver of any of the Debtors' rights or an admission with respect to their Chapter 11 Cases.

7. **Specific MOR Disclosures.**

Notes to Part 2:

- Note that each individual Debtor may have large accounts receivable and / or large accounts payable balances. This is due to each individual Debtor's intercompany activity (prepetition balance) between others Debtors which would be eliminated on a consolidated basis

Notes to Part 4:

- This MOR Statement of Operations was prepared for activity that occurred for the period from March 1, 2024 through March 31, 2024.

Notes to Part 5:

- On October 3, 2023 the Bankruptcy Court entered the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [D.I. 169].

General:

The report includes activity from the following Debtors and related Case Numbers

Debtor Name	Case No.
4th Source Holding Corp.	(Case No. 23-11299)
4th Source Mexico, LLC	(Case No. 23-11306)
4th Source, LLC	(Case No. 23-11339)
AgileThought Brasil Servicios de Consultoria Em Software LTDA	(Case No. 23-11353)
AgileThought Digital Solutions, S.A.P.I. de C.V.	(Case No. 23-11333)
AgileThought LLC	(Case No. 23-11308)
AgileThought Mexico SA CV	(Case No. 23-11337)
AgileThought Servicios Administrativos, S.A. de C.V.	(Case No. 23-11309)
AgileThought Servicios México, S.A. de C.V.	(Case No. 23-11304)
AgileThought, Inc.	(Case No. 23-11305)
AgileThought, S.A.P.I. de C.V.	(Case No. 23-11340)
AGS Alpama Global Services México, S.A. de C.V.	(Case No. 23-11378)
AGS Alpama Global Services USA, LLC	(Case No. 23-11311)
AN Data Intelligence, S.A. de C.V.	(Case No. 23-11341)
AN Evolution, S. de R.L. de C.V.	(Case No. 23-11320)
AN Extend, S.A. de C.V.	(Case No. 23-11317)
AN Global LLC	(Case No. 23-11294)
AN USA	(Case No. 23-11342)
AN UX S.A. de C.V.	(Case No. 23-11343)
Cuarto Origen, S. de R.L. de C.V.	(Case No. 23-11321)
Entrepids México, S.A. de C.V.	(Case No. 23-11344)
Entrepids Technology Inc.	(Case No. 23-11323)
Facultas Analytics, S.A.P.I. de C.V.	(Case No. 23-11328)
Faktos Inc, S.A.P.I. de C.V.	(Case No. 23-11325)
IT Global Holding LLC	(Case No. 23-11330)
QMX Investment Holdings USA, Inc.	(Case No. 23-11335)
Tarnow Investment, S.L.	(Case No. 23-11376)
Anzen Soluciones, S.A. de C.V.	(Case No. 23-11687)