UNITED STATES BANKRUPTCY COURT

	DISTRICI	OF Delaware
In Re. Entrepids México, S.A. de C.V.	\$ \$	Case No. 23-11344 Lead Case No. 23-11294
Debtor(s)	§ §	Leau Case 140. 25-11254
		⊠ Jointly Administered
Monthly Operating Report		Chapter 11
Reporting Period Ended: 04/30/2025		Petition Date: 08/27/2023
Months Pending: 20		Industry Classification: 5 4 1 5
Reporting Method: Accrual Ba	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 attack (For jointly administered debtors, any required schedules measurements and disbursements and disbursements are sheet containing the summary and detaction and statement of operations (profit or loss statement accounts receivable aging aging apost postpetition liabilities aging accounts assets accounts assets accounts to professionals accounts and bank reconciliations for the assets and bank reconciliations for the assets sold or transferred and accounts administration of the assets sold or transferred and the statements and bank reconciliations for the assets sold or transferred and the statements and bank reconciliations for the assets sold or transferred and the statements and bank reconciliations for the assets sold or transferred and the statements and bank reconciliations for the assets sold or transferred and the statements are statements and the statements and the statements and the statements and the statements are statements and the statements and the statements are statements are statements are statements are statements and the statements are statements.	nust be provided tail of the asset ent)	s, liabilities and equity (net worth) or deficit
/s/ Gregory J. Flasser Signature of Responsible Party 09/04/2025 Date		Gregory J. Flasser Printed Name of Responsible Party Potter Anderson & Corroon LLP 1313 North Market Street, 6th Floor P.O. Box 951 Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Entrepids Mexico, S.A. de C.V.

Case No.	23-11344
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Cash balance beginning of month	Par	to ash Receipts and Disbursements	Current Month	Cumulative
Notal receipts (net of transfers between accounts)			\$330	
		•		\$9.398
Cash balance end of month (a+b-c) 513 513 515		• •		
c. Disbursements made by third party for the benefit of the estate for Total disbursements for quarterly fee calculation (c+e) \$0 \$1996 \$3962 \$				φ2,027
Total disbursements for quarterly fee calculation (c+e) \$199 \$39,622	d.			ሰቃ
Part 2: Asset and Lability Status Current Month		• • •	, ,	
Not generally applicable to Individual Debtors. See Instructions.) a. Accounts receivable (total net of allowance) \$2,608,305 b. Accounts receivable over 90 days outstanding (net of allowance) \$2,608,305 c. Inventory (Book © Market Other (attach explanation)) \$30 d. Total current assets \$3,112,350 e. Total assets \$3,112,350 e. Total assets \$3,112,350 Postpetition payables (excluding taxes) \$510,406 g. Postpetition payables past due (excluding taxes) \$17,894 h. Postpetition taxes payable \$30 j. Total postpetition taxes payable \$50,406 k. Prepetition secured debt (+h) \$510,406 k. Prepetition priority debt \$0 p. Prepetition priority debt \$0 p. Prepetition priority debt \$8,531,963 m. Prepetition unsecured debt \$8,531,963 m. Prepetition unsecured debt \$8,531,963 m. Total liabilities (debt) (j+k+l+m) \$3,904,369 o. Total cash sales price for assets sold/transferred outside the ordinary course of business \$0 c. Total cash sales price for assets sold/transferred outside the ordinary course of business \$0 c. Net cash proceeds from assets sold/transferred outside the ordinary course of business \$0 Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 Part 1 - Income Statement (Statement of Operations) \$0 Current Month \$0 Current Mon		<u> </u>	* 4	97,024
Accounts receivable (total net of allowance) \$2,608,305	Par (No	t 2: Asset and Liability Status of generally applicable to Individual Debtors. See Instructions.)	Current Month	
C. Inventory Book			\$2,608,305	
Total current assets \$3,112,350	b.	Accounts receivable over 90 days outstanding (net of allowance)	\$2,608,305	
Commutative	c.	Inventory (Book • Market O Other O (attach explanation))	\$0	
f. Postpetition payables (excluding taxes) \$510,406 g. Postpetition payables past due (excluding taxes) \$17,894 h. Postpetition taxes payable \$0 i. Postpetition taxes past due \$0 j. Total postpetition debt (f+h) \$510,400 k. Prepetition secured debt \$0 n. Prepetition unsecured debt \$8,531,963 n. Total liabilities (debt) (j+k+l+m) \$9,042,356 o. Ending equity/net worth (e-n) \$9,042,356 a. Total cash sales price for assets sold/transferred outside the ordinary course of business \$0 \$0 b. Total payable in 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 *Income Statement (Statement of Operations) (course of business (a-b) Current Month Cumulative Coros of goods sold (inclusive of depreciation, if applicable) \$0 \$0 C. Gross profit (a-b) \$0 \$0 d. Selling expenses \$0 \$0 c. Gross profit (a-b) \$0 \$0 d. Other expenses \$-22,000 \$0	d	Total current assets	\$3,112,350	
f. Postpetition payables (excluding taxes) \$510,406 g. Postpetition payables past due (excluding taxes) \$17,894 h. Postpetition taxes payable \$0 i. Postpetition taxes past due \$0 j. Total postpetition debt (f+h) \$510,406 k. Prepetition priority debt \$0 n. Prepetition unsecured debt \$8,531,963 n. Total liabilities (debt) (j+k+l+m) \$9,042,356 o. Ending equity/net worth (e-n) \$9,042,356 b. Total cash sales price for assets sold/transferred outside the ordinary course of business \$0 b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$0 c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) \$0 Per 1-t Income Statement (Statement of Operations) Current Month Cumulative Not cash proceeds from assets sold/transferred outside the ordinary applicable to Individual Debtors. See Instructions.) Current Month Cumulative Ros of goods sold (inclusive of depreciation, if applicable) \$0 \$0 c. Gross profit (a-b) \$0 \$0 d. Selling expenses \$0 \$0	e.	Total assets	\$3,108,699	
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n. Total liabilities (debt) (j+k+l+m) c. Ending equity/net worth (e-n) Part 3: Assets Sold or Transferred Current Month Cumulative **Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) **Part 4: Income Statement (Statement of Operations) Current Month Cumulative **Part 4: Income Statement (Statement of Operations) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses poperciation and/or amortization (not included in 4b) h. Interest 1 Taxes (local, state, and federal) f. Taxes (local, state, and federal) f. Rorganization items				
c. Finding equity/net worth (e-n) Part 3: Assets Sold or Transferred Current Month Cumulative ***Sold or Transferred **Description of Description of Solution		•		
Part 3: Assets Sold or Transferred Current Month Cumulative a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses f. Other expenses pepreciation and/or amortization (not included in 4b) f. Interest i. Taxes (local, state, and federal) f. Reorganization items Current Month Cumulative	n.	·	The second secon	
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c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) 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 f. Other expenses \$0 f. Other expenses \$0 pereciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 g. Reorganization items \$0	Ь	•••••		
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(Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses pepreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	D-	A. I (Statement of Onewations)	Current Month	Cumulative
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c. Gross profit (a-b) d. Selling expenses \$0 e. General and administrative expenses \$0 f. Other expenses \$-22,000 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0			\$0	
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f. Other expenses \$-22,000 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	d.	Selling 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	e.	General and administrative expenses	\$0	
h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	f.	Other expenses	\$-22,000	
 i. Taxes (local, state, and federal) j. Reorganization items 	g.	Depreciation and/or amortization (not included in 4b)	\$0	
j. Reorganization items \$0	h.	Interest	\$0	
	i.	Taxes (local, state, and federal)	\$0	
k. Profit (loss) \$22,000 \$-58,525	j.	Reorganization items	\$0	
	k.	Profit (loss)	\$22,000	\$-58,525

Debtor's Name Entrepids México, S.A. de C.V..

Case No.	23-11344
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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulati
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$\overline{}$			Approved	Approved	Paid Current	Paid
			Current Month	Cumulative	Month	Cumulative
Deb	otor's professional fees & expenses (no	nbankruptcy) Aggregate Total	Principality over the man		Attention of the second	
Iten	nized Breakdown by Firm					
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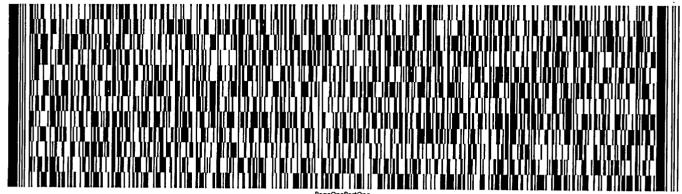
Debtor'	s Name Enfrepids Me	Con S.A. de C. V.	Case No. 23-11344
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c.	All professional fees	and expenses (debtor & committees)	

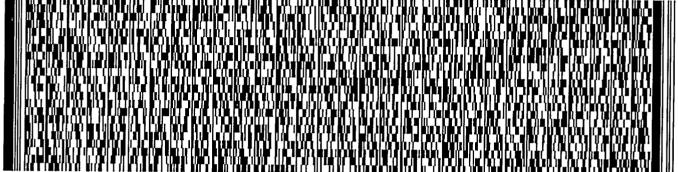
Pa	rt 6: Postpetition	Taxes	- Cur	rent Month	Cumulative
a.	Postpetition inco	me taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition inco	me taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition emp	loyer payroll taxes accrued	•	\$0	\$0
d.	Postpetition emp	loyer payroll taxes paid		\$0	\$(
e.	Postpetition prop	erty taxes paid		\$0	\$(
f.	Postpetition othe	r taxes accrued (local, state, and federal)		\$0	\$(
g.	Postpetition othe	r taxes paid (local, state, and federal)		\$0	\$0
Par	rt 7: Questionnaire	e - During this reporting period:			
ì.	Were any paymer	its made on prepetition debt? (if yes, see Instructions)	Yes 🔘	No 💿	
о.		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 🔿	
d.	Are you current o	n postpetition tax return filings?	Yes 💿	No 🔿	
е.	Are you current o	n postpetition estimated tax payments?	Yes 💿	No O	
:	Were all trust fun	d taxes remitted on a current basis?	Yes 🔿	No 💿	
g.	Was there any pos (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 🔿	
		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 💽	No O N/A O	if no, see Instructions)
		General liability insurance?	Yes 💿	No 🔿	
		If yes, are your premiums current?	Yes 💿	No O N/A O (if no, see Instructions)
	Has a plan of reor	ganization been filed with the court?	Yes 🔿	No 💿	
·.	Has a disclosure s	tatement been filed with the court?	Yes 🔿	No 💿	
		rith quarterly U.S. Trustee fees as 8 U.S.C. § 1930?	Yes 💿	No O	

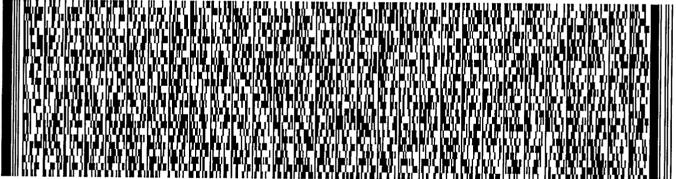
Deb	otor's Name Entrepids México, S.A. de C.V.	Case No. 23-11344 Case Case No. 23-11344 Case Case No. 23-11344 Case Case No. 23-11344 Case Case Case Case Case Case Case Case
Par	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
ь.	Gross income (receipts) from self-employment	
c.	Gross income from all other sources	*0
d.	Total income in the reporting period (a+b+c)	The state of the s
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	
i.	Total expenses in the reporting period (e+f+g+h)	SO SO
j.	Difference between total income and total expenses (d-i)	
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 1 U.S.C § 101(14A)?	1 Yes O No 💿
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No N/A 💿
the pro- nee enf- for Off Fed- eo/a ban	S.C. § 1930(a)(6). The United States Trustee will also use this information bankruptcy system, including the likelihood of a plan of reorganization bankruptcy system, including the likelihood of a plan of reorganization because in good faith. This information may be disclosed to a bankruptch ded to perform the trustee's or examiner's duties or to the appropriate forcement agency when the information indicates a violation or potent routine purposes. For a discussion of the types of routine disclosures fice for United States Trustee's systems of records notice, UST-001, "B l. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained a regulations/index.htm. Failure to provide this information counterprovide case or other action by the United States Trustee. 11 U.S.C. of the color of the period of the pe	on being confirmed and whether the case is being aptcy 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 tined at the following link: http://www.justice.gov/ust/ld result in the dismissal or conversion of your \$1112(b)(4)(F).
Signa	tture of Responsible Party	mes P Carroll nted Name of Responsible Party /04/2025
Title	Da	

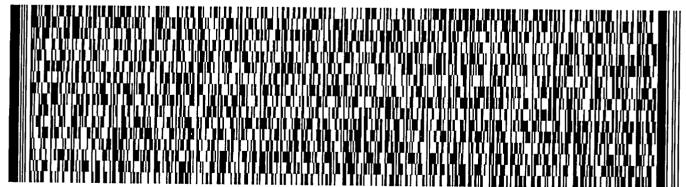
Debtor's Name Enfrepids Mexico, S.A. de C.V.

Case No. 23-11344



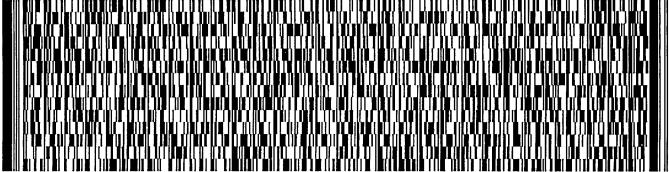






Debtor's Name Entrepids México, S.A. de C.V.

Case No. 23-11344



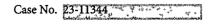
Bankruptcy1to50

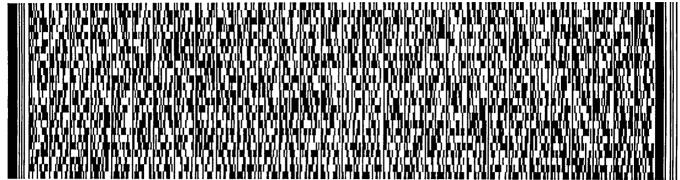
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NonBankruptcv1to50

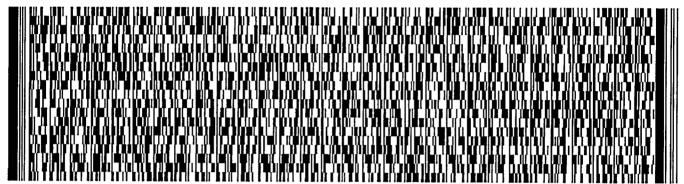
NonBankruptcy51to100

Debtor's Name Enfrepids Mexico, S.A. de C.V





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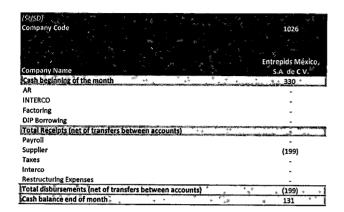
Entrepids México, S.A. de C.V. - Case No.23-11344 (JKS) (Judge J. Kate Stickles)

Balance Sheet by Entity

(\$000 USD)	
	1026
A A SHE	
Company Name	Entrepids México, S.A. de C.V.
CURRENT ASSETS	Civ
Cash	0
Restricted Cash	-
Accounts Receivable Unbilled A/R	0
Other Debtors	<u>-</u>
New Co Old Co. AR	
Related Parties and Subsidiaries AR	2,657
Advanced payments	•
Other Assets Recoverable TAX	-
Recoverable VAT	- 455
Total Current Assets	3,112
	·
NON CURRENT ASSETS	
Net fixed assets Other Debtors LT	-
Security deposit	#N/A
Software & licenses	#N/A
Brand	-
Commercial Relations	-
Goodwill	•
Deferred Taxes A	2
Investment in Shares Right of Use Assets	-
Total Non Current Assets	
TOTAL ASSETS	**************************************
CURRENT LIABILITIES	
Bank loans	-
Finance Lease Liabilities	#N/A
Liabilities Pre	- 18
Accruals	-
Other Current Liabilities	-
Bonuses provision	•
New Co Old Co. AP	-
Related Parties and Subsidiaries AP Cash Earnouts ST	9,119
Other payable taxes	•
Payable VAT	- 179
Income taxes	(260)
Lease liability ST	-
Unearned Revenue	-
Unearned Cost Total Current Liabilities	#N/A
rotal current Liabilities	#N/A
LONG TERM LIABILITIES	
Bank loans LT	-
Fianance Lease LT	#N/A
Cash Earnout LT	#N/A
Accrued liabilities LT	-
Deferred Taxes B Lease liability	
Total Long Term Liabilities	#N/A
TOTAL LIABILITIES	#N/A #N/A
STOCKHOLDERS EQUITY	
Stockholders Equity	10,821
Retained Earnings	(16,773)
Net Income OCI	19
Accumulated other comprehensive loss	0
TOTAL STOCKHOLDERS EQUITY	(5,933)
TOTAL LIABILITIES AND EQUITY	#N/A

Entrepids México, S.A. de C.V. - Case No.23-11344 (JKS) (Judge J. Kate Stickles)

Cash Flow by Entity



Entrepids México, S.A. de C.V. - Case No.23-11344 (JKS) (Judge J. Kate Stickles)

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

(\$000 USD)	the state of the s
Company Code	1026
***	\$.
	3,
	Entrepids México,
2.50	
Company Name	S.A. de C.V.
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	0
Computing & Equipment	-
IT Infrastructure	-
Training & Recruitment	-
Telephone & Communications	-
Severance Provisions	
Bank Commissions	0
Other General Expenses	•
Reserve for Doubtful Collection Accounts	_
Intercompany Expenses	
Expense new co & old co	
Total General Expenses	0
Total General Expenses	ŭ
Other Expenses	_
Change in fair value Impairment	
•	-
Other Revenue	-
Restructuring Expenses	•
Reorganization items	•
D&A	•
Operating Profit	(0)
Paid Interests	-
Fines & Penalties	•
Intercompany Interest	-
Interest new co & old co	•
FX Loss	(49)
Gained Interests	-
FX Gain	27
Total Financial Expenses	(22)
Earnings Before Taxes	• *** 22 77 1
Taxes	-
Deferred Taxes	· · · · · · · · · · · · · · · · · · ·
Net Income 's	