UNITED STATES BANKRUPTCY COURT

	- DISTRICT	OF Delaware	
In Re. AN Evolution, S. de R.L. de C.V.	\$ \$	Case No. 23-11320	_
	§	Lead Case No. 23-11294	_
Debtor(s)	\$	NA Laimathy Administrated	
Monthly Operating Report		Chapter 1	1_
Reporting Period Ended: 06/30/2025		Petition Date: 08/27/2023	
Months Pending: 22		Industry Classification: 5 4 1 5	
Reporting Method: Accrual Ba	asis 💿	Cash Basis C	
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 models are supported to food the summary and descriptions (profit or loss statement of operations (profit or loss statement of aging postpetition liabilities aging postpetition liabilities aging postpetition liabilities aging postpetition of capital assets postpetition of payments to professionals postpetition of payments to insiders postpetition of the assets sold or transferred are postpetition of t	nust be provided tail of the assets ent) for the reportin	s, liabilities and equity (net worth) or deficit	
/s/ Gregory J. Flasser Signature of Responsible Party 09/09/2025 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 AN-Evolution, S. de R.L. de C.V.

Cash balance beginning of month \$0 \$0 \$0	Par	t 1: Cash Receipts and Disbursements	Current Month	Cumulative
Total descripts (net of transfers between accounts) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	a.	Cash balance beginning of month	\$0	
Case Disbursements made by third party for the benefit of the estate Sq Sq Sq	b.		\$0	\$0
c. Disbursements made by third party for the benefit of the estate 50 \$0 f. Total disbursements for quarterly fee calculation (c+e) \$0 Eart 2: Assect and Liability Status \$0 Lart 2: Assect and Liability Status \$0 Accounts receivable (total net of allowance) \$0 Accounts receivable (total net of allowance) \$0 Lart 2: Assect and Liability Status \$0 Lart 2: Assect and Liability Status \$0 Lart 3: Accounts receivable (total net of allowance) \$0 Lart 4: Lart 2: Assect and Liability Status \$0 Lart 3: Accounts receivable (total net of allowance) \$0 Lart 4: Lart 2: Assect and Liability Status \$0 Lart 3: Accounts receivable over 90 days outstanding (net of allowance) \$0 Lart 3: Assect 3: \$0 Lart 4: Lart 3: Assect 3: \$0 Lart 4: Lart 3: Assect 3: \$0 Lart 3: Assect 3: \$0 Lart 4: Lart 3: Assect 3: \$0 Lart 3: Lart 3: Assect 3: \$0 Lart 3: Lart 3: Assect 3: \$0 Lart 4: Lart 3: Assect 3: \$0 Lart 4: Lart 4: Lart 4: \$0 Lart 4: Lar	c.	Total disbursements (net of transfers between accounts)	\$0	\$0
Total Description Descri	d.	Cash balance end of month (a+b-c)	\$0	
	e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
	f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$0
Accounts receivable (total net of allowance)	Par	t 2: Asset and Liability Status	Current Month	
b. Accounts receivable over 90 days outstanding (net of allowance) 50	(No			
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d Total current assets \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	ъ.	· · · · · · · · · · · · · · · · · · ·		
c. Total assets \$6\$ f. Postpetition payables (excluding taxes) \$0\$ g. Postpetition payables past due (excluding taxes) \$50 h. Postpetition taxes payable \$50 i. Postpetition taxes past due \$50 j. Total postpetition debt (f+h) \$50 j. Total postpetition debt (f+h) \$50 h. Prepetition secured debt \$50 h. Prepetition priority debt \$50 h. Prepetition unsecured debt \$50 h. Total liabilities (debt) (j+k+l+m) \$50 j. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$50 j. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$50 j. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business \$50 j. Not cash proceeds from assets sold/transferred outside the ordinary course of business \$50 j. Not cash proceeds from assets sold/transferred outside the ordinary course of business \$50 j. Cost of goods sold (inclusive of depreciation, if applicable) \$50 j. Cost of goods sold (inclusive of depreciation, if applicable) \$50 j. Cost of goods sold (inclusive of depreciation, if applicable) \$50 j. Sold percently applicable to Individual Debtors. See Instructions.) j. Gors profit (a-b) \$50 j. Sold percently applicable to priority debtors. See Instructions.) j. Gors profit (a-b) \$50 j. Sold percently applicable to priority debtors. See Instructions.) j. Other expenses \$50 j. Other exp	c.		\$0	
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j. Reorganization items \$0	h.			
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k. Profit (loss) \$0	· ·	•		
	k.	Profit (loss)	\$0	\$0

Debtor's Name AN Evolution, S. de R.L. de C.V.

Case No.	23-11320
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Prote	essional Fees and Expenses					
			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulativ
Debte	or's professional fees & expenses (ban	kruptcy) Aggregate Total	Property approved to internet to a final of the second sec	Laurich Gebeurgenteil		
Itemi	Itemized Breakdown by Firm					
	Firm Name	Role				
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	- Military III		Approved	Approved	Paid Current	Paid
			Current Month	Cumulative	Month	Cumulative
	tor's professional fees & expenses (n	onbankruptcy) Aggregate Total				
Itemi	ized Breakdown by Firm	n-1-				1 9 (1)
	Firm Name	Role				
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Name AN Evolution, S. de R.L. de C.V.		
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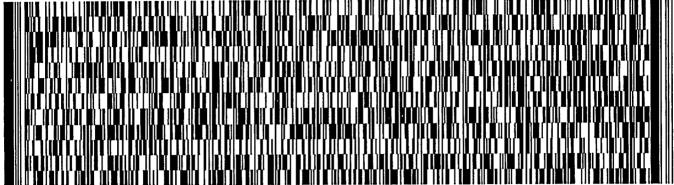
Debtor'	s Name AN Evolution, S	de R.L. de C.V.		Case No.	23-11320
	xcix				
	С				
c.	All professional fees an	d expenses (debtor & committees)			

Pa	rt 6: Postpetition	Taxes	Cur	rent Month	Cumulative
a.	Postpetition inco	me taxes accrued (local, state, and federal)		\$0	\$0
Ъ.	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	\$0
e.	Postpetition prop	erty taxes paid		\$0	\$0
f.	Postpetition othe	r taxes accrued (local, state, and federal)	<u> </u>	\$0	\$0
g.	Postpetition othe	r taxes paid (local, state, and federal)		\$0	\$0
Pa	rt 7: Questionnair	e - During this reporting period:			
a.	Were any paymen	nts made on prepetition debt? (if yes, see Instructions)	Yes 🔿	No 💿	
ь.		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 🔿	
e.	Are you current o	n postpetition estimated tax payments?	Yes 💿	No 🔿	
f.	Were all trust fun	d taxes remitted on a current basis?	Yes 🔿	No 💿	
g .	Was there any po (if yes, see Instruc	stpetition borrowing, other than trade credit? ctions)	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 🔿	
		If yes, are your premiums current?	Yes 💿	No O N/A O	(if no, see Instructions)
		Casualty/property insurance?	Yes 💿	No 🔿	
		If yes, are your premiums current?	Yes 💿	No O N/A O	(if no, see Instructions)
		General liability insurance?	Yes 💿	No O	
		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 💿	
ζ,		tatement been filed with the court?	Yes (No 🜀	
l .	Are you current w set forth under 2	rith quarterly U.S. Trustee fees as 8 U.S.C. § 1930?	Yes 💽	No O	

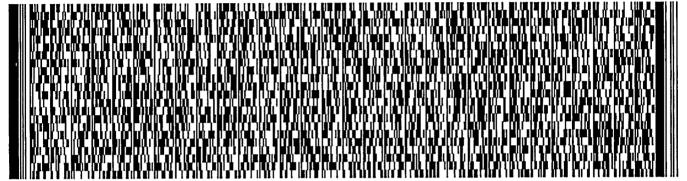
Deb	tor's Name AN Evolution, S. de R.L. de C.V.	Case No. 23-11320
Par	t 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
ъ. Ъ.	Gross income (receipts) from self-employment	
c.	Gross income from all other sources	
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	
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
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 N/A O
the promeen need enf for Off Feeden/bar	S.C. § 1930(a)(6). The United States Trustee will also use this informatic bankruptcy system, including the likelihood of a plan of reorganization secuted 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 forcement 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, "Band. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtain trules_regulations/index.htm. Failure to provide this information could askruptcy case or other action by the United States Trustee. 11 U.S.C. § eclare under penalty of perjury that the foregoing Monthly Opcumentation are true and correct and that I have been authorized.	to being confirmed and whether the case is being toy 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 nkruptcy 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).
Sign	ature of Responsible Party Prin nd Down Manager 09/0	nes P. Carroll ted Name of Responsible Party 09/2025
Title	Date	

Debtor's Name AN Evolution, S. de R.L. de C.V.

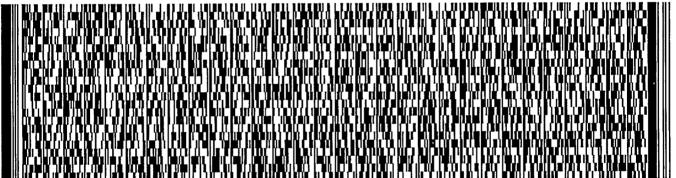
Case No. 23-11320



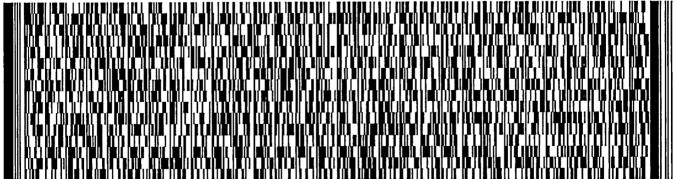
PageOnePartOne



PageOnePartTwo



PageTwoPartOne



PageTwoPartTwo

Debtor's Name AN Evolution, S. de R. L. de C.V.

Case No. 23-11320

Bankruptcy1to50

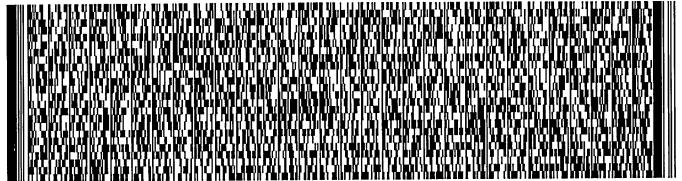
Bankruptcy51to100

NonBankruptcv1to50

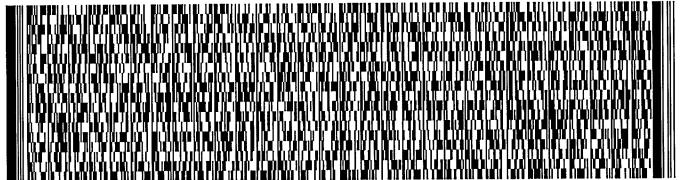
Non8ankruptcy51to100

Debtor's Name AN Evolution, S. de R.E. de C.V.

Case No. 23-11320



PageThree



PageFour

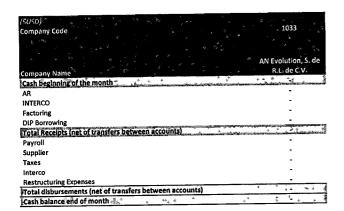
AN Evolution, S. de R.L. de C.V. - Case No.23-11320 (JKS) (Judge J. Kate Stickles)

Balance Sheet by Entity

•	
(\$000 USD)	1033
	AN Evolution, S. de R.L. de
Company Name	C.V.
CURRENT ASSETS	
Cash	#N/A
Restricted Cash	#N/A
Accounts Receivable	#N/A #N/A
Unbilled A/R Other Debtors	#N/A
New Co Old Co. AR	#N/A
Related Parties and Subsidiaries AR	#N/A
Advanced payments	#N/A
Other Assets	#N/A
Recoverable TAX	#N/A #N/A
Recoverable VAT Total Current Assets	#N/A
Total Current Assets	
NON CURRENT ASSETS	
Net fixed assets	#N/A
Other Debtors LT	#N/A
Security deposit	#N/A
Software & licenses	#N/A #N/A
Brand Commercial Relations	#N/A
Goodwill	#N/A
Deferred Taxes A	#N/A
Investment in Shares	#N/A
Right of Use Assets	#N/A
Total Non Current Assets	#N/A #N/A
TOTAL ASSETS	, #N/A
CURRENT LIABILITIES	
Bank loans	#N/A
Finance Lease	#N/A
Liabilities	#N/A
Liabilities Pre	#N/A
Accruals	#N/A #N/A
Other Current Liabilities Bonuses provision	#N/A
New Co Old Co. AP	#N/A
Related Parties and Subsidiaries AP	#N/A .
Cash Earnouts ST	#N/A
Other payable taxes	#N/A
Payable VAT	#N/A
Income taxes	#N/A
Lease liability ST	#N/A #N/A
Unearned Revenue Unearned Cost	#N/A
Total Current Liabilities	
	#N/A
	#N/A
LONG TERM LIABILITIES	#N/A
Bank loans LT	#N/A
Bank loans LT Flanance Lease LT	#N/A #N/A
Bank loans LT Flanance Lease LT Cash Earnout LT	#N/A #N/A #N/A
Bank loans LT Flanance Lease LT Cash Earnout LT Accrued liabilities LT	#N/A #N/A #N/A #N/A
Bank loans LT Flanance Lease LT Cash Earnout LT Accrued liabilities LT Deferred Taxes B	#N/A #N/A #N/A #N/A
Bank loans LT Flanance Lease LT Cash Earnout LT Accrued liabilities LT Deferred Taxes B Lease llability	#N/A #N/A #N/A #N/A
Bank loans LT Flanance Lease LT Cash Earnout LT Accrued liabilities LT Deferred Taxes B	#N/A #N/A #N/A #N/A #N/A
Bank loans LT Flanance Lease LT Cash Earnout LT Accrued liabilities LT Deferred Taxes B Lease liability Total Long Term Liabilities	#N/A #N/A #N/A #N/A #N/A #N/A
Bank loans LT Flanance Lease LT Cash Earnout LT Accrued liabilities LT Deferred Taxes B Lease llability Total Long Term Llabilities TOTAL LIABILITIES	#N/A #N/A #N/A #N/A #N/A #N/A
Bank loans LT Flanance 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	#N/A #N/A #N/A #N/A #N/A #N/A #N/A
Bank loans LT Flanance Lease LT 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	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Bank loans LT Flanance Lease LT 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 OCI	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Bank loans LT Flanance Lease LT 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 OCI Accumulated other comprehensive loss	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A
Bank loans LT Flanance Lease LT 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 OCI	#N/A #N/A #N/A #N/A #N/A #N/A #N/A #N/A

AN Evolution, S. de R.L. de C.V. - Case No.23-11320 (JKS) (Judge J. Kate Stickles)

Cash Flow by Entity



AN Evolution, S. de R.L. de C.V. - Case No.23-11320 (JKS) (Judge J. Kate Stickles)

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

Company Code Company Name R.L. de C.V. Revenue #N/A Intercompany revenue #N/A Cost #N/A Intercompany Cost #N/A Cost #N/A Cost #N/A Cost #N/A Cost #N/A Cost #N/A Coss #N/A Editorial Collection #N/A Computing & Equipment #N/A Training & Recruitment #N/A Training & Recruitment #N/A Computing & Equipment #N/A Training & Recruitment #N/A Computing & Recruitment #N/A Computing & Equipment #N/A Training & Recruitment #N/A Training & Recruitment #N/A Computing & Computing Collection Accounts #N/A Cother General Expenses #N/A Reserve for Doubtful Collection Accounts #N/A Intercompany Expenses #N/A Cother Expenses #N/A C	*****	
Revenue #N/A Intercompany revenue #N/A Cost #N/A Intercompany cost #N/A Gross Margin #N/A Gross Margin #N/A Sales Staff #N/A Delivery Staff #N/A Delivery Staff #N/A Delivery Staff #N/A Delivery Staff #N/A Personnel Back Office Cost #N/A Personnel Back Office Cost #N/A Personnel Back Office Cost #N/A Marketing #N/A Rent & Maintenance #N/A Computing & Equipment #N/A IT Infrastructure #N/A Training & Recruitment #N/A Severance Provisions #N/A Bank Commissions #N/A Bank Commissions #N/A Cher General Expenses #N/A Reserve for Doubtful Collection Accounts #N/A Intercompany Expenses #N/A Change in fair value impeliment #N/A Other Expenses #N/A Recryanization items #N/A Other Revenue #N/A Change in fair value impeliment #N/A Other Revenue #N/A Recryanization items #N/A Pald interests	(\$000 USD)	1033
Revenue #N/A Intercompany revenue #N/A Intercompany Cost #N/A Intercompany Cost #N/A Intercompany Cost #N/A Gross Margin #N/A Sales Staff Gonus #N/A Delivery Staff Bonus #N/A Delivery Staff Bonus #N/A Personnel Back Office Cost #N/A Personnel Back Office Cost Bonus #N/A Travel & Entertainment #N/A Professional Services #N/A Marketing #N/A IT Infrastructure #N/A IT Infrastructure #N/A IT Infrastructure #N/A Computing & Equipment #N/A IT Infrastructure #N/A Computing & Recruitment #N/A Computing & Recruitment #N/A Computing & Recruitment #N/A IT Infrastructure #N/A Computing & Recruitment #N/A IT Infrastructure #N/A Computing & Recruitment #N/A IT Infrastructure #N/A Cother General Expenses #N/A Reserve for Doubtful Collection Accounts #N/A Intarcompany Expenses #N/A Reserve for Doubtful Collection Accounts #N/A Cother General Expenses #N/A Cother Expenses #N/	Company Code	1035
Revenue #N/A Intercompany revenue #N/A Intercompany Cost #N/A Intercompany Cost #N/A Intercompany Cost #N/A Gross Margin #N/A Sales Staff Gonus #N/A Delivery Staff Bonus #N/A Delivery Staff Bonus #N/A Personnel Back Office Cost #N/A Personnel Back Office Cost Bonus #N/A Travel & Entertainment #N/A Professional Services #N/A Marketing #N/A IT Infrastructure #N/A IT Infrastructure #N/A IT Infrastructure #N/A Computing & Equipment #N/A IT Infrastructure #N/A Computing & Recruitment #N/A Computing & Recruitment #N/A Computing & Recruitment #N/A IT Infrastructure #N/A Computing & Recruitment #N/A IT Infrastructure #N/A Computing & Recruitment #N/A IT Infrastructure #N/A Cother General Expenses #N/A Reserve for Doubtful Collection Accounts #N/A Intarcompany Expenses #N/A Reserve for Doubtful Collection Accounts #N/A Cother General Expenses #N/A Cother Expenses #N/	4	N Y M
Revenue #N/A Intercompany revenue #N/A Intercompany Cost #N/A Intercompany Cost #N/A Intercompany Cost #N/A Gross Margin #N/A Sales Staff Gonus #N/A Delivery Staff Bonus #N/A Delivery Staff Bonus #N/A Personnel Back Office Cost #N/A Personnel Back Office Cost Bonus #N/A Travel & Entertainment #N/A Professional Services #N/A Marketing #N/A IT Infrastructure #N/A IT Infrastructure #N/A IT Infrastructure #N/A Computing & Equipment #N/A IT Infrastructure #N/A Computing & Recruitment #N/A Computing & Recruitment #N/A Computing & Recruitment #N/A IT Infrastructure #N/A Computing & Recruitment #N/A IT Infrastructure #N/A Computing & Recruitment #N/A IT Infrastructure #N/A Cother General Expenses #N/A Reserve for Doubtful Collection Accounts #N/A Intarcompany Expenses #N/A Reserve for Doubtful Collection Accounts #N/A Cother General Expenses #N/A Cother Expenses #N/		
Revenue		**
Intercompany revenue #N/A Cost #N/A Intercompany Cost #N/A Cross Margin #N/A Sales Staff #N/A Sales Staff Bonus #N/A Delivery Staff Bonus #N/A Delivery Staff Bonus #N/A Personnel Back Office Cost #N/A Personnel Back Office Cost #N/A Professional Services #N/A Marketing #N/A Rent & Maintenance #N/A Computing & Equipment #N/A Training & Recruitment #N/A Training & Recruitment #N/A Severance Provisions #N/A Bank Commissions #N/A Computing & Communications #N/A Severance Provisions #N/A Bank Commissions #N/A Cher General Expenses #N/A Expense new co & old co #N/A Changs in fair value impeliment #N/A Other Revenue #N/A Changs in fair value impeliment #N/A Dean		
Cost		
Intercompany Cost #N/A Gross Margin #N/A Sales Staff Bonus #N/A Delivery Staff Bonus #N/A Delivery Staff Bonus #N/A Personnel Back Office Cost #N/A Personnel Back Office Cost Bonus #N/A Professional Services #N/A Rent & Maintenance #N/A Computing & Equipment #N/A IT intrastructure #N/A Travital & Entertainment #N/A Telephone & Communications #N/A Severance Provisions #N/A Bank Commissions #N/A Other General Expenses #N/A Expense new co & old co #N/A Other Expenses #N/A Change in fair value impairment #N/A Other Revenue #N/A Change in fair value impairment #N/A Other Revenue #N/A Personnel Expenses #N/A Other Revenue #N/A Other Expenses #N/A Other Expenses #N/A Other Expenses #N/A Change in fair value impairment #N/A Other Expenses #N/A Change in fair value impairment #N/A Other Expenses #N/A Change in fair value impairment #N/A Other Expenses #N/A Change in fair value impairment #N/A Other Expenses #N/A Change in fair value impairment #N/A Other Expenses #N/A Change in fair value impairment #N/A Change in		
Gross Margin #N/A Sales Staff Gonus #N/A Delivery Staff Bonus #N/A Delivery Staff Bonus #N/A Personnel Back Office Cost #N/A Personnel Back Office Cost Bonus #N/A Travel & Entertainment #N/A Professional Services #N/A Marketing #N/A Rent & Maintenance #N/A Computing & Equipment #N/A IT Infrastructure #N/A Training & Recruitment #N/A Training & Recruitment #N/A Severance Provisions #N/A Bank Commissions #N/A Other General Expenses #N/A Reserve for Doubtful Collection Accounts #N/A Intarcompany Expenses #N/A Cxpenses new co & old co #N/A Other Expenses #N/A Other Revenue #N/A Change in fair value Impairment #N/A Other Revenue #N/A Recorganization items #N/A Dead Interests #N/A Paid Interests #N/A Paid Interests #N/A Intercompany Interest #N/A Fines & Penalties #N/A Intercompany Interest #N/A Intercompany Interest #N/A Intercompany Interest #N/A Fines & Penalties #N/A Intercompany Interest #N/A Fines & Penalties #N/A Intercompany Interest #N/A Fines & Penalties #N/A Fines #N/A Fi		
Sales Staff Bonus #N/A Sales Staff Bonus #N/A Delivery Staff #N/A Delivery Staff #N/A Delivery Staff #N/A Personnel Back Office Cost #N/A Personnel Back Office Cost #N/A Professional Services #N/A Marketing #N/A Marketing #N/A Rent & Maintenance #N/A IT Infrastructure #N/A IT Infrastructure #N/A IT Infrastructure #N/A Severance Provisions #N/A Bank Commissions #N/A Cother General Expenses #N/A Reserve for Doubtful Collection Accounts #N/A Intarcompany Expenses #N/A Expense new co & old co #N/A Other General Expenses #N/A Change in fair value Impairment #N/A Other Revenue #N/A Resorpanization items #N/A Operating Profit #N/A Pald Interests #N/A Intercompany Interest #N/A Gained Interests #N/A Gained Interests #N/A FX Gain #N/A Total Financial Expenses #N/A FX Gain #N/A Familitys Before Taxes #N/A Deferred Taxes #N/A Deferred Taxes #N/A		
Sales Staff Bonus	Gross Margin	#14/5
Sales Staff Bonus	Sales Staff	#N/A
Delivery Staff		#N/A
Personnel Back Office Cost #N/A Personnel Back Office Cost Bonus #N/A Travel & Entertainment #N/A Professional Services #N/A Marketing #N/A Marketing #N/A Rent & Maintenance #N/A Computing & Equipment #N/A IT Infrastructure #N/A Training & Recruitment #N/A Training & Recruitment #N/A Telephone & Communications #N/A Severance Provisions #N/A Bank Commissions #N/A Other General Expenses #N/A Expense for Doubtful Collection Accounts #N/A Intercompany Expenses #N/A Expense new co & old co #N/A Change in fair value Impairment #N/A Change in fair value Impairment #N/A Other Expenses #N/A Reorganization items #N/A D&A #N/A Operating Profit #N/A Pald Interests #N/A Intercompany Interest		#N/A
Personnel Back Office Cost Bonus #N/A Travel & Entertainment #N/A Professional Services #N/A Marketing #N/A Marketing #N/A Rent & Maintenance #N/A Computing & Equipment #N/A IT Infrastructure #N/A Training & Recruitment #N/A Training & Recruitment #N/A Telephone & Communications #N/A Bank Commissions #N/A Other General Expenses #N/A Reserve for Doubtful Collection Accounts #N/A Intarcompany Expenses #N/A Expense new co & old co #N/A Total General Expenses #N/A Change in fair value Impairment #N/A Other Expenses #N/A Reorganization items #N/A D&A #N/A Operating Profit #N/A Pald interests #N/A Fines & Penalties #N/A Intercompany Interest #N/A Intercompany Interest #N/A	Delivery Staff Bonus	#N/A
Travel & Entertainment #N/A Professional Services #N/A Marketing #N/A Rent & Maintenance #N/A Computing & Equipment #N/A IT Infrastructure #N/A Training & Recruitment #N/A Tetephone & Communications #N/A Severance Provisions #N/A Bank Commissions #N/A Other General Expenses #N/A Reserve for Doubtful Collection Accounts #N/A Intarcompany Expenses #N/A Expense new co & old co #N/A Other Expenses #N/A Change in fair value impairment #N/A Other Revenue #N/A Cher Revenue #N/A Restructuring Expenses #N/A Pald interests #N/A Fines & Penalties #N/A Intercompany Interest #N/A Interest new co & old co #N/A FX Gain #N/A Total Financial Expenses #N/A FX Gain #N/A <t< td=""><td>Personnel Back Office Cost</td><td>#N/A</td></t<>	Personnel Back Office Cost	#N/A
Professional Services #N/A Marketing #N/A Rent & Maintenance #N/A Computing & Equipment #N/A IT Infrastructure #N/A Training & Recruitment #N/A Telephone & Communications #N/A Severance Provisions #N/A Bank Commissions #N/A Other General Expenses #N/A Reserve for Doubtful Collection Accounts #N/A Intarcompany Expenses #N/A Cther General Expenses #N/A Cther Expenses #N/A Other Revenue #N/A Cther Revenue #N/A Restructuring Expenses #N/A Other Revenue #N/A Other Revenue #N/A Other Revenue #N/A Pald interests #N/A Operating Profit #N/A Pald interests #N/A Intercompany Interest #N/A Intercompany Interest #N/A Intercompany Interest #N/A Intercompany Interest #N/A Gained Interests #N/A FX Gain #N/A Total Financial Expenses #N/A Earnings Before Taxes #N/A Earnings Before Taxes #N/A	Personnel Back Office Cost Bonus	#N/A
Marketing #N/A Rent & Maintenance #N/A Computing & Equipment #N/A IT Infrastructure #N/A Training & Recruitment #N/A Telephone & Communications #N/A Severance Provisions #N/A Bank Commissions #N/A Other General Expenses #N/A Reserve for Doubtful Collection Accounts #N/A Intercompany Expenses #N/A Expense new co & old co #N/A Cher Expenses #N/A Change in fair value impairment #N/A Cher Revenue #N/A Restructuring Expenses #N/A Recorganization items #N/A D&A #N/A Operating Profit #N/A Paid interests #N/A Fines & Penalties #N/A Intercompany interest #N/A Intercompany interest #N/A Intercompany interest #N/A Intercompany interest #N/A FX Gain #N/A	Travel & Entertainment	#N/A
Rent & Maintenance	Professional Services	#N/A
Computing & Equipment	Marketing	#N/A
IT Infrastructure	Rent & Maintenance	#N/A
Training & Recruitment #N/A Telephone & Communications #N/A Severance Provisions #N/A Bank Commissions #N/A Other General Expenses #N/A Reserve for Doubtful Collection Accounts #N/A Intercompany Expenses #N/A Expense new co & old co #N/A Other Expenses #N/A Change in fair value Impairment #N/A Cher Revenue #N/A Restructuring Expenses #N/A Reorganization items #N/A D&A #N/A Operating Profit #N/A Paid interests #N/A Intercompany Interest #N/A Intercompany Interest #N/A FX Cosh #N/A Gained Interests #N/A FX Gain #N/A Total Financial Expenses #N/A Texes #N/A Deferred Taxes #N/A	Computing & Equipment	#N/A
Tetsphone & Communications #N/A Severance Provisions #N/A Bank Commissions #N/A Other General Expenses #N/A Reserve for Doubtful Collection Accounts #N/A Intarcompany Expenses #N/A Total General Expenses #N/A Other Expense new co & old co #N/A Total General Expenses #N/A Other Expenses #N/A Other Expenses #N/A Change in fair value Impairment #N/A Other Revenue #N/A Restructuring Expenses #N/A Restructuring Expenses #N/A Pald interests #N/A Operating Profit #N/A Pald interests #N/A Intercompany Interest #N/A Intercompany Interest #N/A Gained Interests #N/A FX Gain #N/A Total Financial Expenses #N/A Earnings Before Taxes #N/A Deferred Taxes #N/A	IT Infrastructure	#N/A
Severance Provisions	Training & Recruitment	#N/A
Bank Commissions	Telephone & Communications	
Other General Expenses #N/A Reserve for Doubtful Collection Accounts #N/A Intercompany Expenses #N/A Expense new co & old co #N/A Total General Expenses #N/A Other Expenses #N/A Change in fair value Impairment #N/A Other Revenue #N/A Reorganization Items #N/A D&A #N/A Operating Profit #N/A Paid Interests #N/A Fines & Penalties #N/A Intercompany Interest #N/A Intercompany Interest #N/A FX Loss #N/A Gained Interests #N/A FX Gain #N/A Total Financial Expenses #N/A Taxes #N/A Deferred Taxes #N/A	Severance Provisions	•
Reserve for Doubtful Collection Accounts	Bank Commissions	
Intercompany Expenses	•	•
Expense new co & old co #N/A Total General Expenses #N/A Other Expenses #N/A Change In fair value Impairment #N/A Other Revenue #N/A Restructuring Expenses #N/A Reorganization items #N/A D&A #N/A Operating Profit #N/A Paid interests #N/A Fines & Penalties #N/A Intercompany Interest #N/A Intercompany Interest #N/A FX Loss #N/A Gained Interests #N/A FX Gain #N/A Total Financial Expenses #N/A Earnings Before Taxes #N/A Deferred Taxes #N/A	Reserve for Doubtful Collection Accounts	· · · · · · · · · · · · · · · · · · ·
Total General Expenses		
Other Expenses #N/A Changs in fair value Impairment #N/A Other Revenue #N/A Restructuring Expenses #N/A Reorganization items #N/A D&A #N/A Operating Profit #N/A Paid interests #N/A Fines & Penalties #N/A Intercompany Interest #N/A Interest new co & old co #N/A FX Loss #N/A Gained Interests #N/A FX Gain #N/A Total Financial Expenses #N/A Earnings Before Taxes #N/A Deferred Taxes #N/A		
Change in fair value Impairment #N/A Other Revenue #N/A Restructuring Expenses #N/A Reorganization items #N/A D&A #N/A Operating Profit #N/A Pald Interests #N/A Fines & Penalties #N/A Intercompany Interest #N/A Interest new co & old co #N/A FX Loss #N/A Gained Interests #N/A FX Gain #N/A Total Financial Expenses #N/A Earnings Before Taxes #N/A Deferred Taxes #N/A	Total General Expenses	#N/A
Change in fair value Impairment #N/A Other Revenue #N/A Restructuring Expenses #N/A Reorganization items #N/A D&A #N/A Operating Profit #N/A Pald Interests #N/A Fines & Penalties #N/A Intercompany Interest #N/A Interest new co & old co #N/A FX Loss #N/A Gained Interests #N/A FX Gain #N/A Total Financial Expenses #N/A Earnings Before Taxes #N/A Deferred Taxes #N/A	Other Evnences	#N/Δ
Other Revenue #N/A Restructuring Expenses #N/A Reorganization items #N/A D&A #N/A Operating Profit #N/A Paid interests #N/A Fines & Penalties #N/A Intercompany Interest #N/A Interest new co & old co #N/A FX Loss #N/A Gained Interests #N/A FX Gain #N/A Total Financial Expenses #N/A Earnings Before Taxes #N/A Deferred Taxes #N/A	•	•
Restructuring Expenses	•	•
Reorganization litems		•
D&A	- ·	•
Paid Interests	-	•
Paid Interests #N/A Fines & Penalties #N/A Intercompany Interest #N/A Intercompany Interest #N/A Interest new co & old co #N/A FX Loss #N/A Gained Interests #N/A Total Financial Expenses #N/A Earnings Before Taxes #N/A Taxes #N/A Deferred Taxes #N/A		
Fines & Penalties #N/A Intercompany Interest #N/A Intercompany Interest #N/A Interest new co & old co #N/A FX Loss #N/A Gained Interests #N/A Total Financial Expenses #N/A Emminys Bofore Taxes #N/A Deferred Taxes #N/A		
Intercompany Interest #N/A Interest new co & old co #N/A FX Loss #N/A Gained Interests #N/A FX Gain #N/A Total Financial Expenses #N/A Earnings Before Taxes #N/A Deferred Taxes #N/A	Paid Interests	#N/A
#N/A FX Loss #N/A Galned Interests #N/A FX Galn Total Financial Expenses #N/A Earnings Before Taxes #N/A Deferred Taxes #N/A	Fines & Penalties	#N/A
#N/A Gained Interests #N/A FX Gain #N/A Total Financial Expenses #N/A Earnings Before Taxes #N/A Deferred Taxes #N/A	Intercompany Interest	#N/A
Gained Interests	Interest new co & old co	#N/A
FX Gain #N/A Total Financial Expenses #N/A Earning's Before Taxes #N/A Taxes #N/A Deferred Taxes #N/A	FX Loss	#N/A
Total Financial Expenses #N/A Earning's Before Taxes #N/A Taxes #N/A Deferred Taxes #N/A	Gained Interests	#N/A
Earnings Before Taxes. / #N/A / #N/A / #N/A / Deferred Taxes #N/A	FX Gain	#N/A
Тахеs #N/A Deferred Taxes #N/A	Total Financial Expenses	#N/A
Тахеs #N/A Deferred Taxes #N/A	Earnings Before Taxes	#N/A 🦠 🔅
Deferred Taxes #N/A		
		•
Net Income #N/A #2		
	Net Income	. , #N/A .*.