#### UNITED STATES BANKRUPTCY COURT

	DISTRICT	OF Delaware
In Re. AN Extend, S.A. de C.V.	\$ \$	Case No. 23-11317
Debtor(s)	§	Lead Case No. 23-11294
		☐ Jointly Administered
<b>Monthly Operating Report</b>		Chapter 11
Reporting Period Ended: 07/31/2025		Petition Date: 08/27/2023
Months Pending: 23		Industry Classification: 5 4 1 5
Reporting Method: Accrual Bas	sis 💿	Cash Basis 🔘
Debtor's Full-Time Employees (current):		0
Debtor's Full-Time Employees (as of date of order for re	elief):	0
Supporting Documentation (check all that are attack (For jointly administered debtors, any required schedules muth statement of cash receipts and disbursements all balance sheet containing the summary and deta 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 fo Description of the assets sold or transferred and	ast be provided ail of the assets at)	s, liabilities and equity (net worth) or deficit g period
/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 Extend, S.A. de C.V.

Par	t 1: Cash Receipts and Disbursements	Current Month	Cumulative
	Cash balance beginning of month	\$64,439	
a. b.	Total receipts (net of transfers between accounts)	\$0	\$809,488
с.	Total disbursements (net of transfers between accounts)	\$64,439	\$810,012
d.	Cash balance end of month (a+b-c)	SQ	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$64,439	\$810,012
Par	t 2: Asset and Liability Status	Current Month	
	ot generally applicable to Individual Debtors. See Instructions.)		
a.	Accounts receivable (total net of allowance)	\$10,684,230	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$10,684,140	
c.	Inventory (Book • Market O Other (attach explanation))	\$0	
d	Total current assets	\$11,181,920	
e.	Total assets	\$12,566,507	
f.	Postpetition payables (excluding taxes)	\$419,279	
g.	Postpetition payables past due (excluding taxes)	\$22,277	
h.	Postpetition taxes payable	\$0	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$419,279	
k.	Prepetition secured debt	\$0	
1.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$12,034,089	
n.	Total liabilities (debt) (j+k+l+m)	\$12,453,368	
0.	Ending equity/net worth (e-n)	\$113,139	
Par	t 3: Assets Sold or Transferred	Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary	\$0	\$0
b.	course of business Total payments to third parties incident to assets being sold/transferred	<del></del>	Ψ0
υ.	outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary	\$0	80
	course of business (a-b)	* * * * * * * * * * * * * * * * * * *	\$9
	t 4: Income Statement (Statement of Operations) of generally applicable to Individual Debtors, See Instructions.)	Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$-3,000	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$3,000	\$-2,100,811

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

Case No. 23-11317.

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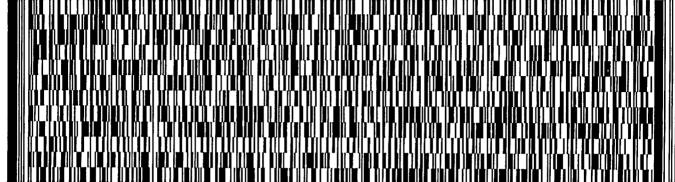
#### Case 23-11294-JKS Doc 1392 Filed 09/09/25 Page 8 of 15

Debtor's	s Name	AN Extend; S.A. de C.V.		tremander	С	ase No. 23-1131	
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c.	All pr	ofessional fees and expenses	debtor & committees)				

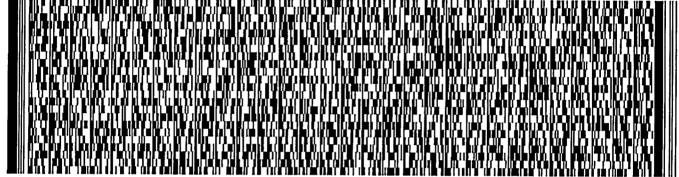
Pa	rt 6: Postpetition	Taxes	Cu	rrent Month	Cumulative
a.	Postpetition inco	ome taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition inco	ome taxes paid (local, state, and federal)	•	\$0	\$0
c.	Postpetition emp	ployer payroll taxes accrued		\$0	\$0
d.	Postpetition emp	ployer payroll taxes paid		\$0	\$0
e.	Postpetition pro	perty taxes paid		\$0	\$0
f.	Postpetition other	er taxes accrued (local, state, and federal)		\$64,289	\$642,890
g.	Postpetition other	er taxes paid (local, state, and federal)		\$64,289	\$64,289
Pa	rt 7: Questionnair	re - During this reporting period:			
a.	Were any payme	nts made on prepetition debt? (if yes, see Instructions)	Yes 🔿	No 💿	
b.	Were any payme without court ap	nts made outside the ordinary course of business proval? (if yes, see Instructions)	Yes 🔿	No 💿	
c,	Were any payme	nts made to or on behalf of insiders?	Yes 💿	No 🔘	
đ.	Are you current	on postpetition tax return filings?	Yes 💽	No O	
e. ´	Are you current o	on postpetition estimated tax payments?	Yes 💽	No O	
f.	Were all trust fur	nd taxes remitted on a current basis?	Yes O	No 🕟	
g.	Was there any po (if yes, see Instruc	estpetition borrowing, other than trade credit? ctions)	Yes O	No 💽	
h.	Were all payment the court?	ts made to or on behalf of professionals approved by	Yes 🔿	No O N/A 💿	
i.	Do you have:	Worker's compensation insurance?	Yes 💿	No O	
		If yes, are your premiums current?	Yes 💿	No O N/A O	(if no, see Instructions)
		Casualty/property insurance?	Yes 💿	No O	,
		If yes, are your premiums current?	Yes 💽	No O N/A O	(if no, see Instructions)
		General liability insurance?	Yes 💽	No O	, , , , , , , , , , , , , , , , , , , ,
		If yes, are your premiums current?	Yes 💿		(if no, see Instructions)
j.	Has a plan of reor	ganization been filed with the court?	Yes O	No 💿	, , , , , , , , , , , , , , , , , , , ,
k.		statement been filed with the court?	Yes O	No 💽	
1.		vith quarterly U.S. Trustee fees as	Yes 💿	No O	

a. Gross income (receipts) from salary and wages  b. Gross income (receipts) from self-employment  c. Gross income from all other sources  b. Gross income from all other sources  c. Gross income from all other sources  d. Total income in the reporting period (a+b+c)  e. Payroll deductions  f. Self-employment related expenses  f. Self-employment related expenses  f. Self-employment related expenses  f. All other expenses  f. Total expenses in the reporting period (e+f+g+h)  j. Difference between total income and total expenses (d-t)  k. List the total amount of all postpetition debts that are past due  f. Are you required to pay any Domestic Support Obligations as defined by 11  L. Are you required to pay any Domestic Support Obligations as defined by 11  List yes, have you made all Domestic Support Obligation payments?  Privacy Act Statement  28  8 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 use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of rorganization 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 Piles and Associated Records." See 71  Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may	Deb	otor's Name AN Extend, S.A. de C.V.	Case No. 23-11317
b. Gross income (receipts) from self-employment \$50 c. Gross income from all other sources \$50 c. Total income in the reporting period (a+b+c) \$50 c. Payroll deductions \$50 c. Payroll of \$50 c. Payroll \$50 c. Payrol	Pa	rt 8: Individual Chapter 11 Debtors (Only)	
b. Gross income (receipts) from self-employment \$0  c. Gross income from all other sources \$50  d. Total income in the reporting period (a+b+c) \$50  e. Payroll deductions \$50  f. Self-employment related expenses \$50  g. Living expenses \$50  h. All other expenses \$50  i. Total expenses in the reporting period (c+f+g+h) \$50  j. Difference between total income and total expenses (d-i) \$50  k. List the total amount of all postpetition debts that are past due \$50  l. Are you required to pay any Domestic Support Obligations as defined by 11 Yes ○ No € 10.14.42?  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. \$ 1930(a)(6). 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 use this information to calculate statutory fee assessments under 28 U.S.C. \$ 1930(a)(6). 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 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 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 S	a.	Gross income (receipts) from salary and wages	\$0
c. Gross income from all other sources  d. Total income in the reporting period (a+b+c)  e. Payroll deductions  Self-employment related expenses  Living expenses  Living expenses  50  No N/A ©  Privacy Act Statement  28  U.S.C. § 589b authorizes the collection of this information to calculate statutory fee assessments und	b.	Gross income (receipts) from self-employment	***************************************
e. Payroll deductions  f. Self-employment related expenses  g. Living expenses  h. All other expenses  i. Total expenses in the reporting period (e+f+g+h)  j. Difference between total income and total expenses (d-i)  k. List the total amount of all postpetition debts that are past due  l. Are you required to pay any Domestic Support Obligations as defined by 11  Ves No ●  VS.C. Sol 10(14A)?  m. If yes, have you made all Domestic Support Obligation payments?  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 calculate statutory fee assessments under 28  U.S.C. \$ 1930(a)(6). The United States Trustee will also use this information 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 in dicates 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/col/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 su	c.	Gross income from all other sources	
e. Payroll deductions  f. Self-employment related expenses  g. Living expenses  h. All other expenses  i. Total expenses in the reporting period (e+f+g+h)  j. Difference between total income and total expenses (d-i)  k. List the total amount of all postpetition debts that are past due  l. Are you required to pay any Domestic Support Obligations as defined by 11  Ves No ●  VS.C. Sol 10(14A)?  m. If yes, have you made all Domestic Support Obligation payments?  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 calculate statutory fee assessments under 28  U.S.C. \$ 1930(a)(6). The United States Trustee will also use this information 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 in dicates 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/col/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 su	d.	Total income in the reporting period (a+b+c)	Edition of the state of the sta
g. Living expenses h. All other expenses i. Total expenses in the reporting period (e+f+g+h) j. Difference between total income and total expenses (d-i) List the total amount of all postpetition debts that are past due l. Are you required to pay any Domestic Support Obligations as defined by 11 Ves ○ No ● U.S.C § 101(14A)? The United States Trustee will use this information of this information is mandatory under 11 U.S.C. § 5704, 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 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.    James P. Carroll   Printed Name of Responsible Party   Oy/09/2025	e.	Payroll deductions	
h. All other expenses  i. Total expenses in the reporting period (e+f+g+h)  j. Difference between total income and total expenses (d-i)  k. List the total amount of all postpetition debts that are past due  l. Are you required to pay any Domestic Support Obligations as defined by 11  U.S.C 5 101(14A)?  m. If yes, have you made all Domestic Support Obligation payments?  Privacy Act Statement  28 U.S.C. 5 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C.  Str.C. 5 103(a)(d). The United States Trustee will use this information to calculate statutory fee assessments under 28  U.S.C. 5 103(a)(d). 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	f.	Self-employment related expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)  j. Difference between total income and total expenses (d-i)  k. List the total amount of all postpetition debts that are past due  1. Are you required to pay any Domestic Support Obligations as defined by 11 Yes No 10 V.S.C \$ 101(14A)?  1. Are you required to pay any Domestic Support Obligation payments?  1. Are you made all Domestic Support Obligation payments?  1. Yes No No N/A 10 V.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).  1. Ideclare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I	g.	Living expenses	<del></del>
j. Difference between total income and total expenses (d-1)  k. List the total amount of all postpetition debts that are past due  1. Are you required to pay any Domestic Support Obligations as defined by 11 Yes No 10 N/A 10 Ves No 10 N/A 10 Ve	h.	All other expenses	\$0
k. List the total amount of all postpetition debts that are past due    So	i.	Total expenses in the reporting period (e+f+g+h)	\$0
I. Are you required to pay any Domestic Support Obligations as defined by 11  U.S.C § 101(14A)?  m. If yes, have you made all Domestic Support Obligation payments?  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. § 5704, 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.    Signature of Responsible Party   Printed Name of Responsible Party   Og/09/2025   Og/09/2025   Og/09/2025   Og/09/2025   Og/09/2025   Og/09/2025   Og/09/2025   Og/09/2025   Og/0	j.	Difference between total income and total expenses (d-i)	\$0
U.S.C. § 101(14A)?  m. If yes, have you made all Domestic Support Obligation payments?  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. § 57 04, 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.    James P. Carroll   Printed Name of Responsible Party   Wind Down Manager   O9/09/2025	k.	List the total amount of all postpetition debts that are past due	\$0
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.    James P. Carroll   Signature of Responsible Party   Printed Name of Responsible Party   O9/09/2025	1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes O No 💿
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 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.    James P. Carroll	m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No O N/A 💿
documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.    Solution   James P Carroll	need enform off Federal eo/:	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 potentic routine purposes. For a discussion of the types of routine disclosures the for United States Trustee's systems of records notice, UST-001, "Baid. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtain rules_regulations/index.htm. Failure to provide this information could	otcy trustee or examiner when the information is federal, state, local, regulatory, tribal, or foreign law all violation of law. Other disclosures may be made that may be made, you may consult the Executive inkruptcy Case Files and Associated Records." See 71 ned at the following link: http://www.justice.gov/ust/
Signature of Responsible Party Printed Name of Responsible Party Wind Down Manager 09/09/2025	<u>I do</u>	eclare under penalty of perjury that the foregoing Monthly Opcumentation are true and correct and that I have been authorize	perating Report and its supporting zed to sign this report on behalf of the estate.
Wind Down Manager 09/09/2025	/s/ J	ames P. Carroll Jan	nes P Carroll
Wind Down Manager 09/09/2025	Signa	ature of Responsible Party Prin	ted Name of Responsible Party
Title Date	Wir	150	
	Title	Date	

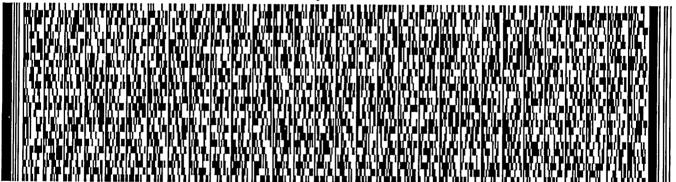
Debtor's Name AN Extend, S.A. de C.V.



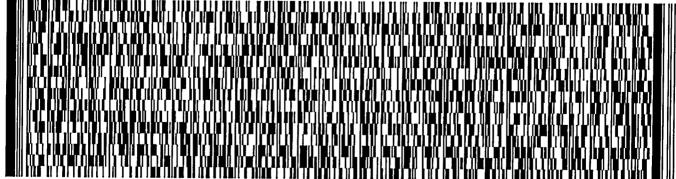
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PageOnePartTwo



PageTwoPartOne



PageTwoPartTwo

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

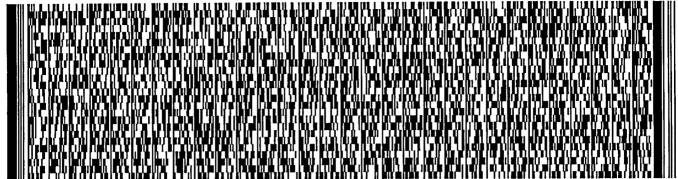
Bankruptcy1to50

Bankruptcy51to100

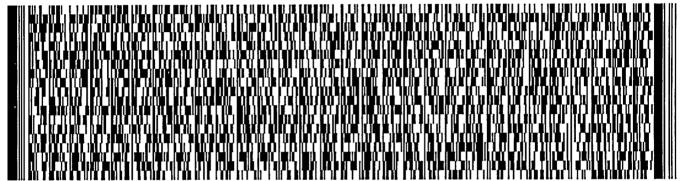
NonBankruptcy1to50

NonBankruptcy51to100

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



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PageFour

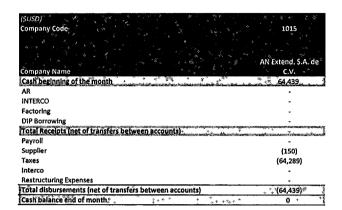
# AN Extend, S.A. de C.V. - Case No.23-11317 (JKS) (Judge J. Kate Stickles)

Balance Sheet by Entity

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(\$600 USD)	1015 ~ 3
the second second	* * * * * * * * * * * * * * * * * * *
the state of the s	Karbara Car
The state of the s	ANTENTONE CA de Cit
Company Name	AN Extend, S.A. de C.V.
CURRENT ASSETS Cash	64
Cash Restricted Cash	04
Accounts Receivable	•
Unbilled A/R	40
Other Debtors	515
New Co Old Co. AR	
Related Parties and Subsidiaries AR	10,596
Advanced payments	2
Other Assets	•
Recoverable TAX	-
Recoverable VAT	495
Total Current Assets	11,713
NON CURRENT ACCES	
NON CURRENT ASSETS	
Net fixed assets Other Debtors LT	•
Security deposit	-
Software & licenses	-
Brand	<del>-</del>
Commercial Relations	1,132
Goodwill	-,
Deferred Taxes A	
Investment in Shares	-
Right of Use Assets	•
Total Non Current Assets	1,132
TOTAL ASSETS	12,845 · 3
CHARLES	
CURRENT LIABILITIES	
Bank loans	200.00
Finance Lease Liabilities	#N/A
Liabilities Pre	20
Accruals	20
Other Current Liabilities	•
Bonuses provision	
New Co Old Co. AP	4
Related Parties and Subsidiaries AP	12,776
Cash Earnouts ST	•
Other payable taxes	•
Payable VAT	309
Income taxes	(307)
Lease liability ST	-
Unearned Revenue	•
Unearned Cost	#N/A
Total Current Liabilities	#N/A
LONG TERM HARMITIES	
LONG TERM LIABILITIES  Bank loans LT	
Fianance Lease LT	- #N/A
Cash Earnout LT	#N/A #N/A
Accrued liabilities LT	#N/A -
Deferred Taxes B	218
Lease liability	#N/A
Total Long Term Liabilities	#N/A
	% . ∮ ^ #N/A ⊭ ' ; `
The second secon	***************************************
STOCKHOLDERS EQUITY	
Stockholders Equity	3
Retained Earnings	38
Net Income	71
oa	-
Accumulated other comprehensive loss	1
TOTAL STOCKHOLDERS EQUITY	113
TOTAL LIABILITIES AND EQUITY	#N/A

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

Cash Flow by Entity



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

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

(\$000 USD) Company Code	1015 .N Extend, S.A. de
The second secon	C.V.
Company Name	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	<u> </u>
Total General Expenses	0
Other Expenses	-
Change in fair value Impairment	#N/A
Other Revenue	-
Restructuring Expenses	-
Reorganization items	-
D&A	16
Operating Profit	(17)
Paid Interests	_
Fines & Penalties	<u>-</u>
Intercompany Interest	-
	-
interest new co & old co FX Loss	(40)
Gained Interests FX Gain	20
Total Financial Expenses	(20)
Earning's Before Taxes	3
Lammiga Delote 1 axes	
Taxes	
Deferred Taxes	
Net Income (2) (a) (b) (c) (c)	3% - 3%
Less Walthers	*