| | П | Final K-1 Amended | K.1 | OMB No. 1545-0123 |
|---|----------------|---|--------------|-------------------------------------|
| Schedule K-1 (Form 1120-S) 2023 | | | | |
| (FOIII 1120-3) | | Part III Shareholder's Shareholder's Shareholder's Cred | | of Current Year Income, |
| Department of the Treasury Internal Revenue Service For calendar year 2023, or tax year | 1 | Ordinary business income (loss) | | |
| beginning / / ending / / | | 12,931,241. | | 362,506. |
| | 2 | Net rental real estate income (loss) | T | † |
| Shareholder's Share of Income, Deductions, | | - 1,889,778. | | |
| Credits, etc. See separate instructions. | 3 | Other net rental income (loss) | Τ | T |
| Part I Information About the Corporation | | | L | 1 |
| <u> </u> | 4 | Interest income | | |
| A Corporation's employer identification number | | 19,104. | <u> </u> | ļ |
| 76-0554431 | 5 a | Ordinary dividends | | |
| B Corporation's name, address, city, state, and ZIP code | l | | | |
| COMPOSOFT INC | 5 b | Qualified dividends | 14 | Schedule K-3 is attached if |
| 505N SAM HOUSTON PKWY STE 682 HOUSTON, TX 77060 | F | Daviellia | 4- | checked X |
| 10001011/ 111 //000 | 6 | Royalties | | Alternative minimum tax (AMT) items |
| | 7 | Net short-term capital gain (loss) | <u> </u> | |
| C IRS Center where corporation filed return | ′ | Thet short-term capital gain (loss) | | |
| E-FILE | 8 a | Net long-term capital gain (loss) | + | |
| D Corporation's total number of shares | 1 " | l loss long tom suprial gam (1999) | | |
| Beginning of tax year | 8 b | Collectibles (28%) gain (loss) | + | |
| End of tax year | | , , , | | |
| | 8 c | Unrecaptured section 1250 gain | | |
| Part II Information About the Shareholder | | | | |
| Part II Information About the Shareholder | 9 | Net section 1231 gain (loss) | 16 | Items affecting shareholder basis |
| E Shareholder's identifying number | | -591,187. | C* | 21,069. |
| ***-**-0227 | 10 | Other income (loss) | | |
| F Shareholder's name, address, city, state, and ZIP code | L | | _ <u>D</u> _ | <u> 14,320,722.</u> |
| MADINA SHAIK | | | | |
| 9514 MARTHA SPRINGS DRIVE HOUSTON, TX 77070 | L | | L | |
| 1100510N, 1X //0/0 | | | | |
| | <u> </u> | | <u> </u> | |
| | - | | | |
| G Current year allocation percentage | | | 17 | Other information |
| | | | A | 19,104. |
| H Shareholder's number of shares | 11 | Section 179 deduction | <u> </u> | |
| Beginning of tax year | 1 | | AA | 12,647,463. |
| End of tax year | 12 | Other deductions | | <u>-=</u> // |
| | A | 39,222. | AC* | STMT |
| Loans from shareholder | | 1 | T | 1 |
| Beginning of tax year | L | | AJ* | STMT |
| End of tax year\$ | | | | |
| | <u>L</u> | | _V*_ | STMT |
| | | | | |
| O R | L | | ZZ^* | STMT |
| R | | | | |
| 1 | <u> </u> | | <u> </u> | |
| R S | | | | |
| | | | + | |
| U S | | | | |
| S E | <u> </u> | | † | |
| 0 | | | | |
| N L | 18 | More than one activity for at-r | isk ni | ırposes* |
| Ÿ | 19 | More than one activity for pas | | • |
| | <u> </u> | | -51VC | activity purposes |

BOX 16 ITEMS AFFECTING SHAREHOLDER BASIS

* DESCRIPTIVE INFORMATION

| С | DISALLOWED MEALS AND ENTERTAINMENT | \$ 14,697. |
|---|---|---------------|
| С | GIFTS | 862. |
| С | NONDEDUCTIBLE EXPENSES FROM PASS-THROUGH ENTITY K-1 | 280. |
| С | OFFICERS LIFE INSURANCE PREMIUMS | 4,921. |
| С | PENALTIES. | 309. |

BOX 17 OTHER INFORMATION

* DESCRIPTIVE INFORMATION

| AC | GROSS RECEIPTS FOR SECTION 448(C) | \$ 86,859,473. |
|----|--|-----------------------|
| ΑJ | AGGREGATE BUSINESS ACTIVITY GAIN (LOSS) ON DISP. OF PROPERTY | - 591,187. |
| ΑJ | AGGREGATE BUSINESS ACTIVITY GROSS INCOME | 30,405,826. |
| ΑJ | AGGREGATE BUSINESS ACTIVITY TOTAL DEDUCTIONS | 17,474,585. |
| ZZ | ADJUSTED TAXABLE INCOME | 3,392. |
| ZZ | BUSINESS INTEREST EXPENSE | 11,817. |
| ZZ | BUSINESS INTEREST EXPENSE | 20,744. |
| ZZ | BUSINESS INTEREST EXPENSE | 405,052. |
| ZZ | BUSINESS INTEREST EXPENSE | 7,025. |

SUPPLEMENTAL INFORMATION

COMPQSOFT INC IS AN ELIGIBLE SMALL BUSINESS UNDER SECTION 38(C)(5)(C).

SHAREHOLDER 1 : MADINA SHAIK ***-**-0227

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 17, Code V)

| S corporation's name: COMPQSOFT INC | S corporation's EIN: 76-0554431 | | | | |
|--|---------------------------------|-----------|-----------------------|-------------------------------------|--|
| Shareholder's name: MADINA SHAIK | | | Shareholder's ide | ntifying number: * * * - * * - 0227 | |
| | | | | | |
| | | | | | |
| | | MAKAAN PO | RTFOLIO I | LAMAR LANDING | |
| | COMPQSOFT INC | LLC | | APARTMENTS LLC | |
| | | | | | |
| | PTP | ☐ PTP | | PTP | |
| | Aggregated | Aggregat | ed | Aggregated | |
| | SSTB | SSTB | | SSTB | |
| Shareholder's share of: | | | | | |
| QBI or qualified PTP items subject to shareh | | 1 | | T | |
| Ordinary business income (loss) | 12,931,241. | | | | |
| Rental income (loss) | | | - 49,900. | - 61,947. | |
| Royalty income (loss) | | | | | |
| Section 1231 gain (loss) | | | -8,265. | -61,063. | |
| Other income (loss) | | | | | |
| Section 179 deduction | | | | | |
| Other deductions | | | | | |
| W-2 wages | 27,442,570. | | 15,017. | 59,013. | |
| UBIA of qualified property | 670,877. | | 1,262,180. | 1,447,529. | |
| Section 199A dividends | | | | | |
| | | | | | |
| | | | | | |
| | LAMAR FLORIDA | CEDAR RUN | MEMPHIS | | |
| | APARTMENTS LLC | LLC | | 5622 EQUITY LLC | |
| | ☐ PTP | PTP | | PTP | |
| | Aggregated | Aggregat | ed | Aggregated | |
| | SSTB | SSTB | | SSTB | |
| Shareholder's share of: | <u> </u> | | | | |
| QBI or qualified PTP items subject to shareh | older-specific determinations: | T | | | |
| Ordinary business income (loss) | | | | | |
| Rental income (loss) | -64,277. | | - 192,253. | - 25,716. | |
| Royalty income (loss) | | | | | |
| Section 1231 gain (loss) | | | | | |
| Other income (loss) | | | | | |
| Section 179 deduction | | | | | |
| Other deductions | | | | | |
| W-2 wages | 624. | | 79,965. | 7,893. | |
| UBIA of qualified property | 1,205,923. | | 7,324,248. | 697,641. | |

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 17, Code V)

| S corporation's name: COMPQSOFT INC | | | oration's EIN: 76-0554431 | | | |
|---|---------------------------------------|-----------------|---|-------------------------|--|--|
| Shareholder's name: MADINA SHAIK | | | Shareholder's identifying number: ***-**-0227 | | | |
| | | | | | | |
| | | | | | | |
| | | | | SUGAR PINE | | |
| | INDIGO APARTMENTS | CAMBRIA C | OVE LLC | APARTMENT HOMES LLC | | |
| | | | | | | |
| | PTP | PTP | | PTP | | |
| | Aggregated | Aggregat | ed | Aggregated | | |
| Characteristic to the control | SSTB | SSTB | | SSTB | | |
| Shareholder's share of: | | | | | | |
| QBI or qualified PTP items subject to shareho | older-specific determinations: | T | | | | |
| Ordinary business income (loss) | | | | | | |
| Rental income (loss) | - 19,718. | | - 792. | - 3,669. | | |
| Royalty income (loss) | | | | | | |
| Section 1231 gain (loss) | -31,313. | | | | | |
| Other income (loss) | | | | | | |
| Section 179 deduction | | | | | | |
| Other deductions | | | | | | |
| W-2 wages | | | 3,551. | 1,533. | | |
| UBIA of qualified property | | | 363,805. | 207,694. | | |
| Section 199A dividends | | | | | | |
| | | | | | | |
| | | | | | | |
| | MAKAAN PROVIDENCE AT CHAMPIONS LLC | MAKAAN B LLC | AYOU PARK | MAKAAN 500 FLATS LLC | | |
| | PTP | ☐ PTP | | ☐ PTP | | |
| | Aggregated | Aggregat | ed | Aggregated | | |
| Shareholder's share of: | SSTB | SSTB | | SSTB | | |
| QBI or qualified PTP items subject to shareho | der_cpecific determinations: | l | | | | |
| Ordinary business income (loss) | | | | | | |
| Rental income (loss) | - 70,693. | | - 1,133,387. | -266,864. | | |
| Royalty income (loss) | -70,693. | | -1,133,367. | -200,804. | | |
| Section 1231 gain (loss) | -47,345. | | -389,304. | -53,884. | | |
| Other income (loss) | | | 222,2311 | 25,001. | | |
| Section 179 deduction | | | | | | |
| Other deductions | | | | | | |
| W-2 wages | 15,128. | | 112,269. | 33,369. | | |
| UBIA of qualified property | 1,131,510. | | 17,695,433. | 3,181,030. | | |
| desired braker A | 1,131,310. | l | <u> </u> | 5,101,030. | | |

COMPOSOFT INC 76-0554431 **2023 SHAREHOLDER'S SHARE OF INVESTMENT IN PASSTHROUGH ENTITIES**

| Note: ⊤ | he amounts on this schedule are provided for information | nal purposes only. The | se amounts | are already | included o | n Schedu l e | K-1. | | |
|--------------|---|------------------------|------------|------------------|--------------------|---------------------|-------------------|-----|-------------|
| Shar | reholder's Name | | | | Sha | areholder's ide | ntification numbe | er | |
| MAD] | INA SHAIK | | | | | ***= | ·** - 0227 | | |
| | Name of Passthrough Entity | / | | Emp Identific | loyer ation No. | Туре | of Entity | | inal (-1 |
| A MAI | KAAN PORTFOLIO I LLC | | | 87-357 | 2648 | PA: | SSIVE | | |
| B LA | MAR LANDING APARTMENTS LLC | | | 86-274 | 4331 | PA: | SSIVE | | |
| C LA | MAR FLORIDA APARTMENTS LLC | | | 87-130 | 0789 | PAS | SSIVE | | |
| D CEI | DAR RUN MEMPHIS LLC | | | 86-363 | 1373 | NON I | PASSIVE | | |
| | | | | | gh Entities | | | | |
| | | Α | E | 3 | C | ; | D | | |
| | Ordinary business income (loss) | | | | | | | | |
| | Net rental real estate income (loss) | - 49,900. | -6 | 51,947. | -6 | 64,277. | - 192 | , 1 | <u> 25.</u> |
| | Other net rental income (loss) | | | | | | | | |
| | Interest | | | | | | | | |
| | Ordinary dividends | | | | | | | | |
| | Qualified dividends | | | | | | | | |
| Income | Royalties | | | | | | | | |
| (Loss) | Net short-term capital gain (loss). | | | | | | | | |
| | Net long-term capital gain (loss) | | | | | | | | |
| | Collectibles (28%) gain (loss) | | | | | | | | |
| | Unrecaptured section 1250 gain | | | | | | | | |
| | Guaranteed payments | | | | | | | | |
| | Net section 1231 gain (loss) | -8,265. | -6 | 51,063. | | | | | |
| | Other income (loss) | | | | | | | | |
| | Section 179 expense deduction. | | | | | | | | |
| | Charitable contributions | | | | | | | | |
| Deduc- | Investment interest expense | | | | | | | | |
| tions | Section 59(e)(2) expense: Intangible Drilling costs | | | | | | | | |
| | Section 59(e)(2) expense: Dry Hole expense | | | | | | | | |
| | Other section 59(e)(2) expenses | | | | | | | | |
| | Other deductions | | | | | | | | |
| | Low-income housing credit: | | | | | | | | |
| | (1) Form section 42(j)(5) partnerships | | | | | | | | |
| | (2) Other | | | | | | | | |
| | Qual. rehabilitation expenditures related to rental real estate act | | | | | | | | |
| | Other rental real estate credits | | | | | | | | |
| | Other rental credits | | | | | | | | |
| | Biofuel producer credit | | | | | | | | |
| | Work opportunity credit | | | | | | | | |
| Credits | Orphan drug credit | | | | | | | | |
| | Credit for increasing research | | | | | | | | |
| | Disabled access credit | | | | | | | | |
| | Empowerment zone community employment | | | | | | | | |
| | Credit for employer Soc. Sec. tax paid on certain employee tips | | | | | | | | |
| | Indian employment credit | | | | | | | | |
| | Small employer pension plan startup costs credit | | | | | | | | |
| | Credit for employer-provided childcare | | | | | | | | |
| | Alternative motor vehicle credit | | | | | | | | |
| | Other credits | |] | | | _ | | | |

76-0554431

2023 SHAREHOLDER'S SHARE OF INVESTMENT IN PASSTHROUGH ENTITIES

Note: The amounts on this schedule are provided for informational purposes only. These amounts are already included on Schedule K-1.

| Sharehol | der's Name | | | | Ç | Share | holder's ide | ntification numbe | r | |
|---|--|----------|---|------------------|--------------------|-------|--------------|-------------------|----------|-----------|
| MAD] | INA SHAIK | | | | | | ***_* | * - 0227 | | |
| | Name of Passthrough Entity | , | | Emp Identific | oloyer ation No |). | Туре | of Entity | Fir K | nal -1 |
| A MAI | KAAN PORTFOLIO I LLC | | | 87-35 | 572648 | | PA: | SSIVE | | |
| 3 LAI | MAR LANDING APARTMENTS LLC | | | 86-27 | 744331 | | PA: | SSIVE | | |
| C LAI | MAR FLORIDA APARTMENTS LLC | | | 87-13 | <u>300789</u> | | PAS | SSIVE | | |
| CE | DAR RUN MEMPHIS LLC | | | | 531373 | | NON I | PASSIVE | | |
| | ļ | | | Passthrou | gh Entiti | | | | | |
| | | Α | В | 3 | | С | | D | | |
| | Post-1986 depreciation adjustment | | | | | | | | | |
| Alter- | Adjusted gain or loss | | | | | | | | | |
| native Mini- | Depletion (other than oil and gas) | | | | | | | | | |
| mum Tax | Oil, gas, and geothermal properties — gross income | | | | | | | | | |
| (AMT) Items | Oil, gas, and geothermal properties — deductions | | | | | | | | | |
| MC1113 | Accel. depreciation on real property placed in service before 1987 | | | | | | | | | |
| | Accel. depr. on leased personal prop. in service before 1987 | | | | | | | | | |
| | Other AMT items | | | | | | | | | |
| Tax- Exempt Inc and Nonde- ductible | Tax-exempt interest income | | | | | | | | | |
| Nonde- ductible | Other tax-exempt income | | | | | | | | | |
| Exp | Nondeductible expenses. | 11. | | | | | | | | |
| | Investment income | | | | | | | | | |
| | Investment expenses | | | | | | | | | |
| | Recapture of Low-Income housing credit — 42(j)(5) partnerships | | | | | | | | | |
| Other Infor- | Recapture of Low-Income housing credit — other | | | | | | | | | |
| mation | Excess taxable income | | | | | | | | | |
| | Excess business interest income | 165 017 | | | | | | | | |
| | Gross receipts for Section 448(c) | 165,217. | | | | | | | | |
| | Foreign taxes paid or accrued. | | | | | | | | | |
| | Supplemental Information: BUSINESS INTEREST EXPENSE | | | | | | | 405 | 0 E | - 2 |
| | BUSINESS INTEREST EXPENSE | | | | | | | 403 | , 00 |) |
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COMPOSOFT INC 76-0554431 **2023 SHAREHOLDER'S SHARE OF INVESTMENT IN PASSTHROUGH ENTITIES**

Note: The amounts on this schedule are provided for informational purposes only. These amounts are already included on Schedule K-1.

| Note. | The arribulits of this schedule are provided for information | iai purposes only. The | se amounts | are arready | included of | Scriedule | N-1. | | |
|------------------|---|------------------------|------------|-------------------|-------------|-------------------|-------------------|------|------------|
| Sha | reholder's Name | | | | Sha | | ntification numbe | r | |
| MAD | INA SHAIK | | | | | ***= | ·** - 0227 | | |
| | Name of Passthrough Entity | 1 | | Emp Identifica | | Туре | of Entity | | nal -1 |
| A 56 | 22 EOUITY LLC | | | 86-233 | 4001 | PA | SSIVE | П | Т |
| B IN | DIGO APARTMENTS LLC | | | 85-373 | | PA | SSIVE | | |
| | MBRIA COVE LLC | | | 86-185 | | | SSIVE | | T |
| | GAR PINE APARTMENT HOMES LLC | | | 88-167 | | | SSIVE | | 1 |
| | | | | Passthroug | | | | | |
| | | Α | E | 3 | С | ; | D | | |
| | Ordinary business income (loss) | | | | | | | | |
| | Net rental real estate income (loss) | - 25,716. | -1 | 19,726. | | - 792. | -3 | , 66 | <u>69.</u> |
| | Other net rental income (loss). | , | | • | | | | | |
| | Interest | 69. | | | | | | | |
| | Ordinary dividends. | | | | | | | | |
| | Qualified dividends | | | | | | | | |
| | Royalties | | | | | | | | |
| Income (Loss) | Net short-term capital gain (loss) | | | | | | | | |
| | Net long-term capital gain (loss) | | | | | | | | |
| | Collectibles (28%) gain (loss) | | | | | | | | |
| | Unrecaptured section 1250 gain | | | | | | | | |
| | Guaranteed payments | | | | | | | | |
| | Net section 1231 gain (loss) | | -3 | 31,326. | | | | | |
| | Other income (loss) | | | , | | | | | |
| | Section 179 expense deduction. | | | | | | | | |
| | Charitable contributions | | | | | | | | |
| D. J | Investment interest expense | | | | | | | | |
| Deduc- tions | Section 59(e)(2) expense: Intangible Drilling costs | | | | | | | | |
| | Section 59(e)(2) expense: Dry Hole expense | | | | | | | | |
| | Other section 59(e)(2) expenses | | | | | | | | |
| | Other deductions. | | | | | | | | |
| | Low-income housing credit: | | | | | | | | |
| | (1) Form section 42(j)(5) partnerships | | | | | | | | |
| | (2) Other. | | | | | | | | |
| | Qual. rehabilitation expenditures related to rental real estate act | | | | | | | | |
| | Other rental real estate credits | | | | | | | | |
| | Other rental credits | | | | | | | | |
| | Biofuel producer credit. | | | | | | | | |
| | Work opportunity credit | | | | | | | | |
| Credits | Orphan drug credit | | | | | | | | |
| | Credit for increasing research. | | | | | | | | |
| | Disabled access credit | | | | | | | | |
| | Empowerment zone community employment | | | | | | | | |
| | Credit for employer Soc. Sec. tax paid on certain employee tips | | | | | | | | |
| | Indian employment credit. | | | | | | | | |
| | Small employer pension plan startup costs credit | | | | | | | | |
| | Credit for employer-provided childcare. | | | | | | | | |
| | Alternative motor vehicle credit | | | | | | | | |
| | Other credite | | | | | | | | |

76-0554431

2023 SHAREHOLDER'S SHARE OF INVESTMENT IN PASSTHROUGH ENTITIES

Note: The amounts on this schedule are provided for informational purposes only. These amounts are already included on Schedule K-1

| note: | ne amounts on this schedule are provided for information | iai purposes only. The | se amounts are alread | y included of | Scriedule | N-1. | | |
|--|--|------------------------|------------------------------|----------------------|-----------|--------------------|----|-----------|
| Sharehold | der's Name | | | Sha | | entification numbe | er | |
| MAD] | NA SHAIK | | | | ***_* | *- 0227 | | |
| | Name of Passthrough Entity | , | Em _l Identific | ployer cation No. | Туре | of Entity | | nal -1 |
| A 562 | 22 EOUITY LLC | | 86-23 | 334001 | PA | SSIVE | | |
| | DIGO APARTMENTS LLC | | | 734459 | | SSIVE | | |
| | MBRIA COVE LLC | | | 854754 | | SSIVE | | 1 |
| | GAR PINE APARTMENT HOMES LLC | | | 677240 | | SSIVE | | 1 |
| - 500 | | | | gh Entities | 111 | COTVE | | |
| | | Α | В | С | | D | | |
| | Post-1986 depreciation adjustment | | | | | | | |
| | Adjusted gain or loss | | | | | | | |
| Alter- | Depletion (other than oil and gas) | | | | | | | |
| native Mini- | Oil, gas, and geothermal properties — gross income | | | | | | | |
| mum Tax | Oil, gas, and geothermal properties — deductions | | | | | | | |
| (AMT) Items | | | | | | | | |
| | Accel. depreciation on real property placed in service before 1987 | | | | | | | |
| | Accel. depr. on leased personal prop. in service before 1987 | | | | | | | |
| Tay. | Other AMT items. | | | | | | | |
| Tax- Exempt Inc and Nonde- ductible Exp | Tax-exempt interest income | | | | | | | |
| Nonde- ductible | Other tax-exempt income | | | | | | | |
| Exp | Nondeductible expenses | | | | | | | 2. |
| | Investment income | 69. | | | | | | |
| | Investment expenses | | | | | | | |
| | Recapture of Low-Income housing credit — 42(j)(5) partnerships | | | | | | | |
| Other Infor- | Recapture of Low-Income housing credit — other | | | | | | | |
| mation | Excess taxable income | | | | | | | |
| | Excess business interest income | | | | | | | |
| | Gross receipts for Section 448(c) | | | | | | | |
| | Foreign taxes paid or accrued | | | | | | | |
| | Supplemental Information: | | | | | ı | | |
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COMPQSOFT INC 76-0554431 **2023 SHAREHOLDER'S SHARE OF INVESTMENT IN PASSTHROUGH ENTITIES**

| Note: ⊺ | he amounts on this schedule are provided for information | nal purposes only. The | se amounts | are already | included or | Schedule | K-1. | |
|------------------|---|------------------------|--------------------|--------------------|-----------------|----------|-------------------|------|
| | reholder's Name | | | | Sha | | ntification numbe | er . |
| MAD] | NA SHAIK | | | | | ***- | ** - 0227 | |
| | Name of Passthrough Entity | | Empl Identifica | loyer ation No. | Type of Entity | | Final K-1 | |
| A MAI | A MAKAAN PROVIDENCE AT CHAMPIONS LLC | | | | 0918 | PAS | SSIVE | |
| в мај | KAAN BAYOU PARK LLC | | | 88-110 | | | SSIVE | |
| C MAI | KAAN 500 FLATS LLC | | | 88-108 | 1553 | PAS | SSIVE | |
| | CO LOFTS LLC | | | 87-158 | | | SSIVE | |
| | | | | Passthroug | | | | |
| | | Α | Е | 3 | С | | D | |
| | Ordinary business income (loss) | | | | | | | |
| | Net rental real estate income (loss) | - 70,693. | -1,13 | 33,387. | - 26 | 7,546. | | |
| | Other net rental income (loss) | | | | | | | |
| | Interest | | | | | | | |
| | Ordinary dividends | | | | | | | |
| | Qualified dividends | | | | | | | |
| | Royalties | | | | | | | |
| Income (Loss) | Net short-term capital gain (loss) | | | | | | | |
| | Net long-term capital gain (loss) | | | | | | | |
| | Collectibles (28%) gain (loss) | | | | | | | |
| | Unrecaptured section 1250 gain | | | | | | | |
| | Guaranteed payments | | | | | | | |
| | Net section 1231 gain (loss) | -47,345. | -38 | 39,304. | - 5 | 3,884. | | |
| | Other income (loss) | , | | , | | | | |
| | Section 179 expense deduction | | | | | | | |
| | Charitable contributions | | | | | | | |
| Deduc- | Investment interest expense | | | | | | | |
| tions | Section 59(e)(2) expense: Intangible Drilling costs | | | | | | | |
| | Section 59(e)(2) expense: Dry Hole expense | | | | | | | |
| | Other section 59(e)(2) expenses | | | | | | | |
| | Other deductions | | | | | | | |
| | Low-income housing credit: | | | | | | | |
| | (1) Form section 42(j)(5) partnerships | | | | | | | |
| | (2) Other | | | | | | | |
| | Qual. rehabilitation expenditures related to rental real estate act | | | | | | | |
| | Other rental real estate credits | | | | | | | |
| | Other rental credits | | | | | | | |
| | Biofuel producer credit | | | | | | | |
| | Work opportunity credit | | | | | | | |
| Credits | Orphan drug credit | | | | | | | |
| | Credit for increasing research | | | | | | | |
| | Disabled access credit | | | | | | | |
| | Empowerment zone community employment | | | | | | | |
| | Credit for employer Soc. Sec. tax paid on certain employee tips | | | | | | | |
| | Indian employment credit | | | | | | | |
| | Small employer pension plan startup costs credit | | | | | | | |
| | Credit for employer-provided childcare | | | | | | | |
| | Alternative motor vehicle credit | | | | | | | |
| | | | | | | | | |

Page 2

76-0554431

2023 SHAREHOLDER'S SHARE OF INVESTMENT IN PASSTHROUGH ENTITIES Note: The amounts on this schedule are provided for informational purposes only. These amounts are already included on Schedule K-1.

| note: | he amounts on this schedule are provided for informational | al purposes only. The | se amounts o | are arready | included of | Scriedule | N-1. | | |
|--|--|-----------------------|--------------|-------------------|-------------|----------------|--------------------|----|------------|
| Sharehol | der's Name | | | | Sha | reholder's ide | entification numbe | er | |
| MADI | INA SHAIK | | | | | ***_* | *-0227 | | |
| | Name of Passthrough Entity | | | Emp Identifica | | Туре | of Entity | | nal (-1 |
| A MAI | KAAN PROVIDENCE AT CHAMPIONS LLC | | | 87-44 | 80918 | PΑ | SSIVE | TT | T |
| B MA | | | | 88-11 | | | SSIVE | 11 | \top |
| | | | | | | | | + | + |
| T-17 71 | KAAN 500 FLATS LLC | | | 88-10 | | | SSIVE | ++ | + |
| WA | CO LOFTS LLC | | | 87-15 | | PA | SSIVE | Ш | Щ. |
| | | | | assthroug | | | _ | | |
| | | Α | В | | С | | D | | |
| | Post-1986 depreciation adjustment | | | | | | | | |
| | Adjusted gain or loss | | | | | | | | |
| Alter- native | Depletion (other than oil and gas) | | | | | | | | |
| Mini- mum | Oil, gas, and geothermal properties — gross income | | | | | | | | |
| Tax (AMT) | Oil, gas, and geothermal properties — deductions | | | | | | | | |
| Items | | | | | | | | | |
| | Accel. depreciation on real property placed in service before 1987 | | | | | | | | |
| | Accel. depr. on leased personal prop. in service before 1987 | | | | | | | | |
| T | Other AMT items | | | | | | | | |
| Tax- Exempt Inc and Nonde- ductible Exp | Tax-exempt interest income | | | | | | | | |
| Nonde- | Other tax-exempt income | | | | | | | | |
| Exp | Nondeductible expenses | 19. | | 248. | | | | | |
| | Investment income | | | | | | | | |
| | Investment expenses | | | | | | | | |
| | Recapture of Low-Income housing credit — 42(j)(5) partnerships | | | | | | | | |
| Other | Recapture of Low-Income housing credit — other | | | | | | | | |
| Infor- mation | Excess taxable income | | | | | | | | |
| | | | | | | | | | |
| | Excess business interest income | | 1 00 | C 250 | | | | | |
| | Gross receipts for Section 448(c) | | 1,32 | 6,352. | | | | | |
| | Foreign taxes paid or accrued | | | | | | | | |
| | Supplemental Information: | | | | | | | | |
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| Final K-3 | Amended K-3 |
|-----------|-------------|
| | |

Schedule K-3 (Form 1120-S)

Shareholder's Share of Income, Deductions, Credits, etc. — International

| OMB No. 1545-0123 | |
|-------------------|--|
|-------------------|--|

Department of the Treasury Internal Revenue Service For calendar year 2023, or tax year beginning _____, ending ____

2023

| Intern | al Revenue Service | See separate | e ins | tructions. | | | |
|------------------|-----------------------------|--|-------|--|---------|------|---|
| | Informa | tion About the Corporation | | Information About the Sharehold | ler | | |
| Α | Corporation's em 76-0554431 | ployer identification number (EIN) | С | Shareholder's identifying number ***-**-0227 | | | |
| В | COMPQSOFT I | DUSTON PKWY STE 682 | D | Shareholder's name, address, city, state, and a MADINA SHAIK 9514 MARTHA SPRINGS DRIVE HOUSTON, TX 77070 | ZIP cod | е | |
| Е | Check to indicate | e the parts of Schedule K-3 that apply. | • | | | | |
| | | | | | | Yes | |
| | | apply? If "Yes," complete and attach Part I | | | | | X |
| | | apply? If "Yes," complete and attach Part III | | | | - 25 | l |
| | | apply? If "Yes," complete and attach Part III apply? If "Yes," complete and attach Part IV | | | | | X |
| | | apply? If "Yes," complete and attach Part V | | | | | X |
| | | apply? If "Yes," complete and attach Part VI | | | | | X |
| | | I apply? If "Yes," complete and attach Part VII | | | | | X |
| _ | , Does ruit VII | apply. If Test, complete and attach i art viii. | | | ·· | | X |
| For IRS Use On-y | | | | | | | |

| Schedule K-3 (Form 1120-S) 2023 | | | | | | | Page 2 |
|---|------------------------|------------------------------------|------------------------------|-------------------------------|----------------------------|---|--|
| Corporation's name | | EIN | Shareholder's name | name | | Sharel | Shareholder's identifying number |
| COMPOSOFT INC | | 76-0554431 | MADINA | SHAIK | | * * * | ***-**-0227 |
| Part I Shareholder's Share of Corporation's Oth | Corporation's 0 | ther Current Yea | nternational In | ormation | | - | |
| Check box(es) for additional specified attachments. See instructions. | ments. See instruction | ons. | | | | | |
| Gain on personal property sale | 5 High-taxed income | income | 8 Form 5 ⁴ | Form 5471 information | 11 Entity tre | Entity treatment for certain S corporations | corporations |
| 2 Foreign oil and gas taxes | 6 Section 267 | Section 267A disallowed deduction | on 9 Other forms | orms | 12 Form 886 | Form 8865 information | |
| 3 Splitter arrangements | 7 Form 8858 | Form 8858 information | | Shareholder loan transactions | | Other international items | V. T. C. |
| 4 Foreign tax translation | | | | | (מוומכוו ט | escription and state | (mein) |
| Part II Foreign Tax Credit Limitation | itation | | | | | | |
| Section 1 – Gross Income | | | | | | | |
| | | | Foreign | Foreign Source | | | |
| Description | (a) U.S. source | (b) Foreign branch category income | (c) Passive category income | (d) General category income | (e) Other (category code) | (f) Sourced by shareholder | (g) Total |
| 1 Sales A | | | | | | | |
| 8 | | | | | | | |
| ၁ | | | | | | | |
| 2 Gross income from performance of services A US | . 85, 348, 869. | | | | | | 85,348,869. |
| 8 | | | | | | | |
| ں | | | | | | | |
| 3 Gross rental real estate incomeA US | -1,889,778. | | | | | | -1,889,778. |
| ω | | | | | | | |
| ၁ | | | | | | | |
| 4 Other gross rental incomeA | | | | | | | |
| В | | | | | | | |
| ပ | | | | | | | |
| 5 Reserved for future use | | | | | | | |
| 6 Interest income A US | 19,104. | | | | | | 19,104. |
| a (| | | | | | | |
| ی | | | | | | | |
| 7 Ordinary dividends (exclude amount on line 8) | | | | | | | |
| В | | | | | | | |
| v | | | | | | | |
| | | | SPSA0623 07/24/23 | | | Schedule K- | Schedule K-3 (Form 1120-S) 2023 |

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| Schedule K-3 (Form 1120-S) 2023 Corporation's name | | EIN | Shareholder's name | name | | Sharel | Page 3 Shareholder's identifying number |
|--|---|------------------------------------|-----------------------------|-----------------------------|----------------------------|-------------------------------|---|
| COMPQSOFT INC | | 76-0554431 | | SHAIK | | * * | ***-**-0227 |
| Part II Foreign Tax Cree | Foreign Tax Credit Limitation (continued) | | | | | | |
| Section 1 – Gross Income (continued) | (continued) | - | | | • | | |
| | | - | Foreign | Foreign Source | - | | |
| Description | (a) U.S. source | (b) Foreign branch category income | (c) Passive category income | (d) General category income | (e) Other (category code) | (t) Sourced by shareholder | (g) Total |
| 8 Qualified dividendsA | | | | | | | |
| 8 | | | | | | | |
| ပ | | | | | | | |
| 9 Reserved for future use | | | | | | | |
| 10 Royalties and license feesA | | | | | | | |
| В | | | | | | | |
| ပ | | | | | | | |
| 11 Net short-term capital gainA | | | | | | | |
| В | | | | | | | |
| ၁ | | | | | | | |
| 12 Net long-term capital gainA | | | | | | | |
| B | | | | | | | |
| ပ | | | | | | | |
| 13 Collectibles (28%) gainA | | | | | | | |
| 8 0 | | | | | | | |
| | <u>.</u> | | | | | | |
| I4 Unrecaptureu section 1250 gaint A | galli | | | | | | |
| В | | | | | | | |
| ပ | | | | | | | |
| 15 Net section 1231 gainA | | | | | | | |
| B 8 | | | | | | | |
| ၁ | | | | | | | |
| | | | SPSA0623 07/24/23 | | | Schedule K- | Schedule K-3 (Form 1120-S) 2023 |

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|----|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
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| 2023 |
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| 1120-S) |
| Ε |
| <u>P</u> |
| K-3 (Fo |

| | | LIN | shareholder's name | name | | Sharel | Shareholder's identifying number |
|--|----------------------|------------------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------|----------------------------------|
| COMPQSOFT INC | | 76-0554431 | MADINA SHAIK | SHAIK | | * * * | ***-**-0227 |
| Part II Foreign Tax Credit Limitation (continued) | nitation (continued) | - | | | | | |
| Section 1 — Gross Income (continued) | (per | | | | | | |
| | | | Foreign | Foreign Source | | | |
| Description | (a) U.S. source | (b) Foreign branch category income | (c) Passive category income | (d) General category income | (e) Other (category code) | (t) Sourced by shareholder | (g) Total |
| Section 986(c) gain | | | | | | | |
| Section 987 gain | | | | | | | |
| 18 Section 988 gain | | | | | | | |
| 19 Section 951(a) inclusionsA | | | | | | | |
| 8 | | | | | | | |
| 2 | | | | | | | |
| 20 Other income (see instructions) | | | | | | | |
| Α | | | | | | | |
| В | | | | | | | |
| | | | | | | | |
| Section 951A(a) inclusions (see | | | | | | | |
| instructions) | | | | | | | |
| Reserved for future use | | | | | | | |
| τ α | | | | | | | |
| | | | | | | | |
| 23 Reserved for future use | | | | | | | |
| 4 | | | | | | | |
| 8 | | | | | | | |
| v | | | | | | | |
| Total gross income (combine lines 1 through 23) | 83,478,195. | | | | | | 83,478,195. |
| A US | 83,478,195. | | | | | | 83,478,195. |
| В | | | | | | | |
| U | | | | | | | |

Schedule K-3 (Form 1120-S) 2023

Page 5

Shareholder's identifying number ***-**-0227 MADINA SHAIK Shareholder's name 76-0554431

39,222. 591,187. 72,417,628 (g) Total (f) Sourced by shareholder (e) Other (category code (d) General category income Foreign Source (c) Passive category income (b) Foreign branch category income Part II | Foreign Tax Credit Limitation (continued) 39,222 72,417,628 591,187 (a) U.S. source Net long-term capital loss 27 Net short-term capital loss Collectibles loss Net section 1231 loss Depreciation not included on line 33 or line 35. Charitable contributions Other interest expense—business.... Other interest expense—investment. Foreign taxes not creditable but deductible Expenses allocable to gross income Expenses allocable to sales income. depreciation, depletion, and amortization. under Regulations section 1.861-10T Other interest expense specifically allocable Other interest expense—passive activity. R&E expenses on line 32 Research & experimental (R&E) expenses Section 59(e)(2) expenditures, excluding Allocable rental expenses—depreciation, from performance of services. expenses—depreciation, depletion, and Allocable rental expenses—other than under Regulations section 1.861-10(e). Interest expense specifically allocable depletion, and amortization expenses—other than depreciation, Section 2 - Deductions Allocable royalty and licensing Allocable royalty and licensing Description depletion, and amortization. amortization COMPOSOFT INC A SIC code:
B SIC code:
C SIC code: Corporation's name 82 88 33 £ 4 45 25 35 41 34 88 88 40 28 36 37

Schedule K-3 (Form 1120-S) 2023

| Schedule K-3 (Form 1120-S) 2023 | | | | N I | | Shareholder's name | | 48 | Page 6 Shareholder's identifying number |
|---|-----------------|----------------------|---------------------------------------|------------------------------|-----------------------------|--------------------------------|--|----------------------------|--|
| COMPOSORT INC | | | | 76-0554431 | | MADTNA SHATK | | * | ***-**- |
| Part II Foreign Tax Credit Limitation (continued) | edit Limita | i tion (conti | inued) | | | | | | |
| Section 2 — Deductions (continued) | continued) | | | | | | | | |
| Description | | (a) U.S. source | | (b) Foreign branch | | Foreign Source (d) | (d) General (e) Other | (f) Sourced by shareholder | (g) Total |
| 76 Continuo 006/20 1222 | | | cate | gory income | | | | | |
| 47 Section 987 loss | | | | | | | | | |
| | | | | | | | | | |
| 49 Other allocable deductions (see | see | | | | | | | | |
| instructions) | | | | | | | | | |
| 50 Other apportioned share of | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 53 Reserved for future use | | | | | | | | | |
| | ines 25 | 0 | 1 | | | | | | • |
| | | 73,048,037 | 137. | | | | | | 73,048,037. |
| 55 Net income (loss) (subtract line 54 | line 54 | • | • | | | | | | |
| 9 | | 10,430,158. | .58. | 1 | | | | | 10,430,158. |
| Section 1 — R&F Expenses Apportionment Factors | ion for Pre | paration o | f Form 11 | 16 | | | | | |
| | | _ | | | Foreign Source | Source | | | |
| | | | | | 1650 | 22 1000 | | | |
| Description | (a) U.S. source | | (b) Foreign branch category income | | (c) Passive category income | (d) General category income | (e) Other (category code (country code | (f) Sourced by shareholder | (g) Total |
| 1 Gross receipts by SIC code | | | | | | | | | |
| A SIC code: | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| D SIC code: | | | | | | | | | |
| E SIC code: | | | | | | | | | |
| F SIC code: | | | | | | | | | |
| 2 Exclusive apportionment with respect to total R&E expenses | th respect to | total R&E ex | penses ent | entered on Part II, line 32. | II, line 32. | | | | |
| A R&E expense with respect to activity performed in the United States | to activity per | formed in the | e United Sta | ites | | | | | |
| (i) SIC code: | | | | | | | | | |
| | | | | | | | | | () |
| | | | | | | | | | (ii |
| B R&E expense with respect to activity performed outside the | to activity per | formed outsi | | United States | | | | | |
| (i) SIC code: | | | | | | | | | |
| (ii) SIC code: | | | | | | | | 2B(ii) | (! |
| (iii) SIC code: | | | | | | | | 2B(iii) | (ii) |
| | | | | | SPSA0667 | 07/24/23 | | Schedule | Schedule K-3 (Form 1120-S) 2023 |