Schedule K-1 2023		Final K-1	Amended	K-1	OMB No. 1545-0123
Schedule K-1 (Form 1120-S) Department of the Treasury Internal Revenue Service For calendar year 2023, or tax year		Part III	Shareholder's Sha Deductions, Cred	are c	of Current Year Income, and Other Items
	1	Ordinary	/ business income (loss)		Credits
beginning / / ending / /]		12,931,241.	M	<u>362,506.</u>
Shareholder's Share of Income, Deductions,	2	Net rental	real estate income (loss)		
Credits, etc. See separate instructions.		OII	-1,889,778.	<u> </u>	
See separate instructions.	3	Other ne	et rental income (loss)		
Part I Information About the Corporation	4	Interest	income	 	
A Corporation's employer identification number		111101001	19,104.		
76-0554431	5 a	Ordinary	/ dividends	 -	
B Corporation's name, address, city, state, and ZIP code		'			
COMPQSOFT INC	5 b	Qualified	d dividends	14	Schedule K-3 is attached if
505N SAM HOUSTON PKWY STE 682					checkedX
HOUSTON, TX 77060	6	Royaltie	S		Alternative minimum tax (AMT) items
				<u>A</u> .	
0 150 0 1 1 1 1 1 1	7	Net short	t-term capital gain (loss)		
C IRS Center where corporation filed return		Not loss	tama anital main (lana)	<u> </u>	
E-FILE D Corporation's total number of shares	_ 8 a	inet long	ı-term capital gain (loss)		
· ·	0 8h	Collectit	oles (28%) gain (loss)		
Beginning of tax year	<u> </u>	Concent	1033)		
End of tax year	<u>∪</u>	Unrecap	tured section 1250 gain	 	
Part II Information About the Shareholder			, and the second		
Part II Information About the Shareholder	9	Net sect	ion 1231 gain (loss)	16	Items affecting shareholder basis
E Shareholder's identifying number			-591,187.	C*	<u>21,069.</u>
***-**-0227	10	Other in	come (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		 		<u> </u>	
noodidity in thota					
		 		 	
G Current year allocation percentage	용	1		17	Other information
II. Charabaldarla purabay of about				Α	19,104.
H Shareholder's number of shares	11	Section	179 deduction		
Beginning of tax year 10				AA	<u>12,647,463.</u>
End of tax year	0 12	Other de	eductions		
I Loans from shareholder	<u> </u>	┧−−−	<u>39,222.</u>	AC*	<u>STMT</u>
Beginning of tax year\$				λ T*	STMT
End of tax year\$	_ 	 		AJ	21111
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F				ZZ*	STMT
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US					
S E	<u> </u>	 		<u> </u>	
0					
N I	18	More	than one activity for at-r	ick n	Irnoses*
Y	19		than one activity for pas		
	13		attached statement for		

BOX 16 ITEMS AFFECTING SHAREHOLDER BASIS

* DESCRIPTIVE INFORMATION

C	DISALLOWED MEALS AND ENTERTAINMENT	Ş	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.
AJ	AGGREGATE BUSINESS ACTIVITY GAIN (LOSS) ON DISP. OF PROPERTY	
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	

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		
	COMPQSOFT INC	MAKAAN PO LLC	RTFOLIO I	LAMAR LANDING APARTMENTS LLC		
	PTP	☐ PTP		PTP		
	Aggregated	Aggregat	ed	Aggregated		
Shareholder's share of:	SSTB	SSTB		SSTB		
QBI or qualified PTP items subject to shareho	lder-specific determinations:	I				
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 APARTMENTS LLC	CEDAR RUN LLC	MEMPHIS	5622 EQUITY LLC		
	П РТР	☐ PTP		П РТР		
	Aggregated	Aggregat	ed	Aggregated		
Shareholder's share of:	SSTB	SSTB		SSTB		
QBI or qualified PTP items subject to shareho	lder-specific determinations:	I		I		
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			S corporation's EIN: 76-0554431			
Shareholder's name: MADINA SHAIK			Shareholder's ide	ntifying number: * * * - * * - 0227		
				SUGAR PINE		
	INDIGO APARTMENTS	CAMBRIA C	OVE LLC	APARTMENT HOMES LLC		
	PTP	PTP		PTP		
	Aggregated	Aggregat	ed	Aggregated		
	SSTB	SSTB		SSTB		
Shareholder's share of:						
QBI or qualified PTP items subject to shareho	older-specific determinations:	1				
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 Ordinary business income (loss)	l					
Rental income (loss)	70 602		1 122 207	266 064		
` '	-70,693.	•	- 1,133,387.	-266,864.		
Royalty income (loss)	47.045		200 204	52.004		
Other income (loss)	-47,345.		-389,304.	-53,884.		
Section 179 deduction						
Other deductions	4 7 7 7 7		110 000	22.22		
W-2 wages	15,128.		112,269.	33,369.		
UBIA of qualified property	1,131,510.		<u>17,695,433.</u>	3,181,030.		

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

Note: ⊺	he amounts on this schedule are provided for information	al purposes only. The	se amounts	are already	included c	n Schedule	K-1		
Shai	reholder's Name				Sh		entification numb	er	
MAD]	NA SHAIK					***	-** - 0227		
	Name of Passthrough Entity			Empl Identifica		Туре	of Entity		inal K-1
A MA	KAAN PORTFOLIO I LLC			87-3572	2648	PA	SSIVE		
B LA	MAR LANDING APARTMENTS LLC			86-274	4331	PA	SSIVE		
C LA	MAR FLORIDA APARTMENTS LLC			87-1300	0789	PA	SSIVE		
D CEI	DAR RUN MEMPHIS LLC			86-3633	1373	NON	PASSIVE		
			F	Passthroug	jh Entities	5			
		Α	В	3	(C	D		
	Ordinary business income (loss)								
	Net rental real estate income (loss)	- 49,900.	- 6	1,947.	- (64,277.	-192	2,1	25.
	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)	-8,265.	-6	1,063.					
	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								

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.

	The arribulity of this schedule are provided for information	iai purposes orily. The	se amounts are already include	sa on ocheaul	□ I\-I.			
	der's Name				lentification numbe	r		
MAD:	INA SHAIK			***-	** - 0227			
	Name of Passthrough Entity	,	Employer Identification N	lo. Type	e of Entity		nal (-1	l
А МА	KAAN PORTFOLIO I LLC		87-357264	8 P.F	SSIVE		I	
	MAR LANDING APARTMENTS LLC		86-274433		SSIVE			
	MAR FLORIDA APARTMENTS LLC		87-130078		SSIVE		Ī	
	DAR RUN MEMPHIS LLC		86-363137		PASSIVE			
			Passthrough Enti					
		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							
	Other AMT items							
Tax- Exempt Inc and	Tax-exempt interest income							
Inc and Nonde-	Other tax-exempt income							
Nonde- ductible Exp	Nondeductible expenses.	11.						
	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							
	Gross receipts for Section 448(c)	165,217.						
	Foreign taxes paid or accrued	·						
	Supplemental Information:							
	BUSINESS INTEREST EXPENSE				405	, 0!	<u> 52</u>	
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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

	The amounts on this schedule are provided for informational	i purposes only. Thes	se amounts	are already					
	reholder's Name				Sna		ntification numbe	r	
MAD.	INA SHAIK					***-	** - 0227	I	
	Name of Passthrough Entity				loyer ation No.	Type	of Entity	Fin K-	
A 56	22 EQUITY LLC			86-233	4001	PAS	SSIVE		
B IN	DIGO APARTMENTS LLC			85-373	4459	PAS	SSIVE		
c CA	MBRIA COVE LLC			86-185	4754	PAS	SSIVE		
D SU	GAR PINE APARTMENT HOMES LLC			88-167	7240	PAS	SSIVE		
			F	Passthrou	gh Entities				
		Α	В	}	С		D		
	Ordinary business income (loss)								
	Net rental real estate income (loss)	- 25,716.	-1	9,726.		- 792.	-3	,66	9.
	Other net rental income (loss).								
	Interest	69.							
	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)		-3	1,326.					
	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								

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.

	The difficulties of the deficulties and provinced for information				,			_	_	_
	der's Name				Sha		entification number*-0227	r		
MAD.	NA SHAIK Name of Passthrough Entity			Emp	oloyer cation No.		of Entity		inal K-1	
A = C		•						⊢;	<u> </u>	_
	22 EQUITY LLC				334001		SSIVE	+	+	_
C GA	DIGO APARTMENTS LLC				734459		SSIVE	+	+	_
	MBRIA COVE LLC				<u>854754</u>		SSIVE	+	+	_
SU(GAR PINE APARTMENT HOMES LLC				677240 gh Entities	PA	SSIVE	Ш	Щ	_
		Α	В		C		D			_
	Duck 1000 demonstration of the bound	^		<u>, </u>						_
	Post-1986 depreciation adjustment									_
Alter	Adjusted gain or loss									_
native Mini-	Depletion (other than oil and gas) 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									_
Tav	Other AMT items									_
Tax- Exempt Inc and Nonde- ductible	Tax-exempt interest income									_
Nonde- ductible	Other tax-exempt income									_
Exp	Nondeductible expenses	<u> </u>							2	•
	Investment income	69.								_
	Investment expenses.									_
O.U	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:						l			
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COMPOSOFT INC 76-0554431 **2023 SHAREHOLDER'S SHARE OF INVESTMENT IN PASSTHROUGH ENTITIES**

	he amounts on this schedule are provided for information	nal purposes only. Thes	se amounts	are already	included or	ı Schedule	K-1.	
	reholder's Name				Sha		ntification numbe	er
MAD]	INA SHAIK					***-	** - 0227	1
	Name of Passthrough Entity	,			loyer ation No.	Type	of Entity	Final K-1
A MA	KAAN PROVIDENCE AT CHAMPIONS LLC			87-448	0918	PAS	SSIVE	
B MAI	KAAN BAYOU PARK LLC			88-110	9492	PAS	SSIVE	
C MAI	KAAN 500 FLATS LLC			88-108	1553	PAS	SSIVE	
D WAG	CO LOFTS LLC			87-158	8350	PAS	SSIVE	
				Passthrou	gh Entities			
		Α	Е	3	С		D	
	Ordinary business income (loss)							
	Net rental real estate income (loss)	- 70,693.	- 1,13	3,387.	- 26	7,546.		
	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)	-47,345.	-38	9,304.	-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							

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 informations	ai puiposes only. The	se amounts a	are arready	included of	Chedule	11/-11		
	der's Name				Sha		entification numbe	r	
MAD]	INA SHAIK		1			***=*	*-0227	_	
	Name of Passthrough Entity			Emp Identific	loyer ation No.	Type of Entity			inal K-1
	KAAN PROVIDENCE AT CHAMPIONS LLC			87-44	180918	PA	SSIVE	Ш	
B MAI	KAAN BAYOU PARK LLC			88-11	09492	PA	SSIVE		
c MAI	KAAN 500 FLATS LLC			88-10	81553	PA	SSIVE		
D WAG	CO LOFTS LLC			87-15	88350	PA	SSIVE		
			P	assthrou	gh Entities				
		Α	В		C		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								
İtems	Accel. depreciation on real property placed in service before 1987								
	Accel. depr. on leased personal prop. in service before 1987								
	Other AMT items.								
_Tax-	Tax-exempt interest income								
Tax- Exempt Inc and	Other tax-exempt income.								
Nonde- ductible Exp		19.		248.					
	Nondeductible expenses.	10.		210.					
	Investment expenses.								
	Recapture of Low-Income housing credit — 42(j)(5) partnerships								
Other	Recapture of Low-Income housing credit — other								
Infor-	Excess taxable income								
madon									
	Excess business interest income		1 22	6,352.					
	Gross receipts for Section 448(c)		1,32	0,332.					
	Foreign taxes paid or accrued								
	Зарриентента иногнации.						I		
								—	
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I I I I A I I E I I A I I E I I E I I E I I E I I E I I E I I E I I E I I E I I E I I E I I E I I E I I E I I	Final K-3	Amended K-3
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Schedule K-3 (Form 1120-S)

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

For calendar year 2023, or tax year beginning , ending OMB No. 1545-0123

2023

Intern	al Revenue Service	See separat	e ins	tructions.			
	Informa	tion About the Corporation		Information About the Shareholder	•		
Α	Corporation's em 76-0554431	ployer identification number (EIN)	С	Shareholder's identifying number ***-**-0227			
В	Corporation's nar	ne, address, city, state, and ZIP code	D	Shareholder's name, address, city, state, and Zli	ode code		
	COMPQSOFT 1 505N SAM HO HOUSTON, TX	OUSTON PKWY STE 682		MADINA SHAIK 9514 MARTHA SPRINGS DRIVE HOUSTON, TX 77070			
Ε	Check to indicate	the parts of Schedule K-3 that apply.					ı
	1 Daga Dagit la	malu 2 If "Was " as well also and although Down I				Yes	No
					2	37	Х
					3	X	Х
		The state of the s			4		Х
					5		X
					6		X
					7		Х
For IRS Use On-y							

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1120-S.

www.irs.gov/Form1120S

Schedule K-3 (Form 1120-S) 2023

Schedule K-3 (Form 1120-S) 2023		Z	Shareholder's name	name		Sharet	Page 2 Shareholder's identifying number
		L (, i i		i +	6 0 0
긔		/6-0554431	31 MADINA	SHAIK		K K	/ 770- * * - * *
Part Shareholder's Share of Corporation's Oth	f Corporation's 0	ther Current Yea	her Current Year International Information	ormation			
Check box(es) for additional specified attachments. See instructions.	hments. See instruction	ons,					
1 Gain on personal property sale	F High-taxed income	income	8 Form 5	Form 5471 information	11 Entity tr	Entity treatment for certain S corporations	s corporations
2 Foreign oil and and taken	Scation 26	Soction 267A discillation	o Othor forms	200	10 50 80	10 m 8865 information	
		א מואמווסאימי מפממכנוי	。 □	SILIS			
3 Splitter arrangements	7 Form 8858	Form 8858 information	10 Shareh	Shareholder loan transactions	13	Other international items	4
4 Foreign tax translation					(allacii d	uescription and state	meny
Part II Foreign Tax Credit Limitation	nitation						
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							
Gross income from performance of services US	85,348,869.						85,348,869.
8							
A US	-1,889,778.						-1,889,778.
8							
ပ							
4 Other gross rental incomeA							
В							
ပ							
5 Reserved for future use							
6 Interest incomeA US	19,104.						19,104.
ပ							
 7 Ordinary dividends (exclude amount on line 8) A 							
B							
ပ							

Schedule K-3 (Form 1120-S) 2023

SPSA0623 07/24/23

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Page

Schedule K-3 (Form 1120-S) 2023			
Corporation's name	EIN	Shareholder's name	Sharehold
COMPOSOFT INC	76-0554431	MADINA SHAIK	* * *

Corporation's name			EIN	Shareholder's name	name		Shareh	Shareholder's identifying number
COMPOSOFT INC			76-0554431	31 MADINA SHAIK	SHAIK		* * *	***-**-0227
Part II Foreign	Foreign Tax Credit Limitation (continued)	itation (continued)	-				=	
Ľ	- Gross Income (continued)	d)						
				Foreign	Foreign Source		:	
Description	vtion	(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
8 Qualified dividends	spu							
4 ¤								
ا ع د								
	Reserved for future use							
10 Royalties and license feesA	cense fees							
ω								
ပ								
11 Net short-term capital gain	apital gain							
ပ								
12 Net long-term capital gainA	apital gain							
ω								
ပ								
13 Collectibles (28%) gainA	%) gain							
8								
ပ								
14 Unrecaptured section 1250 gainA	ection 1250 gain							
В								
ပ								
15 Net section 1231 gain	1 gain							
၁								
				SPSA0623 07/24/23			Schedule K-	Schedule K-3 (Form 1120-S) 2023

Sched	Schedule K-3 (Form 1120-S) 2023							Page 4
Corpora	ation's name		EIN	Shareholder's name	s name		Share	Shareholder's identifying number
COME	COMPQSOFT INC		76-0554431	31 MADINA	SHAIK		***	***-**-0227
Pa	Part II Foreign Tax Credit Limitation (continued)	itation (continued)						
Sec	Section 1 — Gross Income (continued)	d)						
				Foreig	Foreign Source		riq positios (y)	
	Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	shareholder	(g) Total
16	Section 986(c) gain							
17	Section 987 gain							
18	Section 988 gain							
19	Section 951(a) inclusions							
∢								
Ω								
ပ								
70	Other income (see instructions)							
∢								
Ω								
72	Section 951A(a) inclusions (see							
	instructions)							
7 7 7								
. m								
ပ								
23	Reserved for future use							
∢								
Ω								
ပ								
24	Total gross income (combine lines 1 through 23)	83,478,195.						83,478,195.
∢	<u>US</u>	83,478,195.						83,478,195.
B								
ပ								
				SPSA0645 07/24/23			Schedule K-	Schedule K-3 (Form 1120-S) 2023

Schedule K-3 (Form 1120-S) 2023

Page 5 Shareholder's identifying number ***-**-0227 MADINA SHAIK 76-0554431 Part II | Foreign Tax Credit Limitation (continued) COMPOSOFT INC Corporation's name

591,187. 39,222. 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 39,222 (a) US source 72,417,628 591,187

 28
 Net long-term capital loss

 29
 Collectibles loss

 30
 Net section 1231 loss

 31
 Other losses

 32
 Research & experimental (R&E) expenses

 Depreciation not included on line 33 or line 35. Other interest expense—investment. Other interest expense—business. Expenses allocable to sales income. Expenses allocable to gross income Foreign taxes not creditable but deductible . . . under Regulations section 1.861-10T Other interest expense specifically allocable Charitable contributions.... Other interest expense—passive activity. depreciation, depletion, and amortization Research & experimental (R&E) expenses Section 59(e)(2) expenditures, excluding Allocable rental expenses—depreciation, expenses—depreciation, depletion, and from performance of services. Allocable rental expenses—other than Interest expense specifically allocable under Regulations section 1.861-10(e). 27 Net short-term capital loss. expenses—other than depreciation, R&E expenses on line 32 Section 2 - Deductions depletion, and amortization Allocable royalty and licensing Allocable royalty and licensing Description depletion, and amortization. amortization A SIC code:
B SIC code: C SIC code: 33 8 4 45 25 35 42 26 怒 37 88 88 40 36

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Schedule K-3 (Form 1120-S) 2023

Page **6** Shareholder's identifying number 10,430,158. 73,048,037 (g) Total (g) Total ***-**-0227 2A(iii) 2B(i) 2B(ii) 2B(iii) 2A(ii) (f) Sourced by shareholder (f) Sourced by shareholder (e) Other category code (e) Other (category code (country code (d) General category income MADINA SHAIK Foreign Source (d) General category income (c) Passive category income Foreign Source (c) Passive category income Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. 76-0554431 (b) Foreign branch category income R&E expense with respect to activity performed outside the United States Part III Other Information for Preparation of Form 1116 R&E expense with respect to activity performed in the United States (b) Foreign branch category income Foreign Tax Credit Limitation (continued) Section 1 - R&E Expenses Apportionment Factors 10,430,158 73,048,037 (a) US source (a) U.S. source Section 2 - Deductions (continued) Section 986(c) loss Section 987 loss Reserved for future use Reserved for future use Total deductions (combine lines 25 Net income (loss) (subtract line 54 Reserved for future use Other allocable deductions (see deductions (see instructions) Other apportioned share of Description 1 Gross receipts by SIC code instructions) Description Section 988 loss. COMPOSOFT INC from line 24). (i) SIC code: (i) SIC code: (ii) SIC code: (ii) SIC code: (iii) SIC code: (iii) SIC code: through 53). B SIC code:
C SIC code:
D SIC code:
F SIC code: A SIC code: Corporation's name Part II 52 53 22 8 8 46 47 20

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