

ANNUAL REPORT - DELAWARE SECRETARY OF STATE 2021

ANNUAL REPORT

STATE OF DELAWARE - SECRETARY OF STATE

Division of Corporations

Annual Report for Tax Year 2021

File Number: 6859321

1. CORPORATE IDENTIFICATION

Corporation Name: NaviFloor Robotics, Inc.

Delaware File Number: 6859321

Tax ID (EIN): 82-4731956

Date of Incorporation: March 15, 2018

Corporation Type: C-Corporation

State of Incorporation: Delaware

2. PRINCIPAL OFFICE AND REGISTERED AGENT

Principal Office Address:

2500 Innovation Drive, Suite 400

Wilmington, DE 19801

Registered Agent:

Corporation Service Company

251 Little Falls Drive

Wilmington, DE 19808

3. CORPORATE OFFICERS AND DIRECTORS

3.1 Officers

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****Chief Executive Officer:**** Dr. Sarah Chen

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****Chief Technology Officer:**** Marcus Depth

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****Chief Operating Officer:**** Richard Torres

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****Chief Financial Officer:**** James Wilson

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****Chief Research Officer:**** Dr. Elena Kovacs

3.2 Board of Directors

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Dr. Sarah Chen (Chairperson)

-

Marcus Depth

-

Dr. Michael Roberts

-

Jennifer Hsu

-

Robert Blackwell

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Dr. Thomas Anderson

-

Patricia Martinez

4. CAPITAL STRUCTURE

4.1 Authorized Stock

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Common Stock: 20,000,000 shares authorized, \$0.001 par value

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Preferred Stock: 5,000,000 shares authorized, \$0.001 par value

4.2 Issued and Outstanding

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Common Stock: 8,547,632 shares

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Preferred Stock: 2,845,721 shares

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Series A: 750,000 shares

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Series B: 1,095,721 shares

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Series C: 1,000,000 shares

5. BUSINESS ACTIVITIES

5.1 Primary Business Purpose

Development, manufacture, and distribution of autonomous mobile robots (AMRs) and fleet management systems for industrial applications, utilizing proprietary

terrain-mapping and navigation technology.

5.2 NAICS Codes

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Primary: 333991 (Power-Driven Hand Tool Manufacturing)

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Secondary: 541715 (Research and Development in Robotics)

6. FINANCIAL INFORMATION

6.1 Gross Assets in Delaware

Total value of assets in Delaware: \$12,475,000

6.2 Authorized Share Information

Par value of all authorized shares: \$25,000

7. COMPLIANCE STATEMENTS

7.1 Corporate Good Standing

The corporation hereby certifies that it maintains good standing status in Delaware and has paid all required fees, taxes, and penalties.

7.2 Foreign Qualification

The corporation maintains active foreign qualification in the following states

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California

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Massachusetts

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Texas

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Michigan

8. CERTIFICATION

The undersigned, being duly authorized on behalf of NaviFloor Robotics, Inc., hereby declares under penalty of perjury that this Annual Report has been examined and is, to the best of the undersigned's knowledge and belief, true, correct, and complete.

Executed on: March 15, 2022

—

James Wilson

Chief Financial Officer

NaviFloor Robotics, Inc.

9. FOR OFFICIAL USE ONLY

Filing Date: March 15, 2022

Effective Date: March 15, 2022

Authentication Number: DE789456123

Filing Fee Paid: \$300.00

This report is filed pursuant to Section 502 of the Delaware General Corporation

10. ATTACHMENTS

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Exhibit A: Certificate of Good Standing

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Exhibit B: Tax Payment Verification

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Exhibit C: Officer Authentication Documents

[End of Annual Report]

