

# **Enterprise Collaboration Platform Inventory**

## **Confidential Document**

**Prepared for: Potential Merger & Acquisition Due Diligence**

**Prepared by: Legal Department, Nexus Intelligent Systems, Inc.**

**Date of Preparation: January 22, 2024**

## **1. INTRODUCTION**

### **1 Purpose of Document**

This Enterprise Collaboration Platform Inventory ("Inventory") represents a comprehensive assessment of digital collaboration technologies, software licenses, and associated technological infrastructure maintained by Nexus Intelligent Systems, Inc. (hereinafter "Nexus" or "Company").

### **2 Scope of Inventory**

The inventory encompasses all enterprise-level collaboration platforms, communication technologies, and associated digital infrastructure utilized by Nexus across its operational environments as of January 22, 2024.

## **2. PLATFORM CLASSIFICATION**

### **1 Communication Platforms**

#### **a) Slack Enterprise Grid**

- License Type: Enterprise Tier
- User Count: 87 total users
- Annual License Cost: \$52,200
- Contract Expiration: December 31, 2024
- Integration Capabilities: Full SSO, Advanced Security Protocols

#### **b) Microsoft Teams Enterprise**

- License Type: Microsoft 365 E5
- User Count: 87 total users
- Annual License Cost: \$64,800
- Contract Expiration: June 30, 2024

- Integration Capabilities: Full Azure AD Integration

## 2 Project Management Tools

### a) Asana Enterprise

- License Type: Business Tier
- User Count: 65 active users
- Annual License Cost: \$39,000
- Contract Expiration: September 30, 2024
- Key Features: Advanced workflow automation, cross-team collaboration

### b) Jira Software Enterprise

- License Type: Enterprise Unlimited
- User Count: 45 technical users
- Annual License Cost: \$45,750
- Contract Expiration: March 31, 2025
- Key Features: Advanced agile tracking, DevOps integration

## 3. INFRASTRUCTURE DETAILS

### 1 Cloud Collaboration Infrastructure

- Primary Cloud Provider: Amazon Web Services (AWS)
- Secondary Cloud Provider: Microsoft Azure
- Total Annual Cloud Infrastructure Spend: \$187,500
- Redundancy Configuration: Multi-region, high-availability architecture

### 2 Security and Compliance

- SOC 2 Type II Certification: Current as of November 2023
- GDPR Compliance: Fully Implemented
- Data Encryption: AES 256-bit at rest and in transit
- Multi-Factor Authentication: Mandatory for all platforms

## 4. LICENSE AND CONTRACT CONSIDERATIONS

### 1 Licensing Observations

- 87% of collaboration platforms have transferable enterprise licenses
- 62% of current contracts include change of control provisions
- All major platforms support immediate user migration

## 2 Potential Transfer Complexities

- Slack Enterprise Grid requires explicit vendor notification for ownership transfer
- Microsoft Teams licenses tied to current Azure AD tenant configuration
- Potential re-provisioning costs estimated at \$25,000-\$35,000

## 5. FINANCIAL SUMMARY

### 1 Annual Collaboration Platform Expenditure

- Total Annual Software Licensing: \$201,750
- Infrastructure and Support Costs: \$187,500
- Estimated Total Annual Investment: \$389,250

## 6. LIMITATIONS AND DISCLAIMERS

### 1 Document Limitations

This inventory represents a point-in-time assessment. Nexus Intelligent Systems, Inc. makes no representations or warranties regarding the completeness or accuracy of this document beyond the date of preparation.

### 2 Confidentiality

This document is strictly confidential and prepared exclusively for potential merger and acquisition due diligence purposes.

## 7. CERTIFICATION

I, Sarah Williamson, Chief Strategy Officer of Nexus Intelligent Systems, Inc., certify that the information contained herein is true and accurate to the best of my knowledge as of the date of preparation.

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Sarah Williamson

Chief Strategy Officer

Nexus Intelligent Systems, Inc.

Date: January 22, 2024