

# **ANNUAL CORPORATE REGISTRATION STATEMENT**

## **ANNUAL CORPORATE REGISTRATION STA**

**NaviFloor Robotics, Inc.**

**Delaware Department of State**

**Division of Corporations**

**Filing Period: January 1 - December 31, 2023**

### **1. CORPORATE IDENTIFICATION**

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1. Corporation Name: NaviFloor Robotics, Inc.

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2. Delaware File Number: 6789432

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3. Date of Incorporation: March 15, 2018

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4. Federal Employer Identification Number (EIN): 82-4567890

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5. Principal Office Address: 2250 Innovation Drive, Suite 400, Wilmington,

## **2. REGISTERED AGENT INFORMATION**

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1. Registered Agent Name: Corporation Service Company

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2. Registered Office Address: 251 Little Falls Drive, Wilmington, DE 19808

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3. Agent Status: Commercial Registered Agent

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4. Agent Consent: Current and Valid

### **3. CORPORATE OFFICERS AND DIRECTORS**

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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

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Corporate Secretary: Amanda Roberts, Esq.

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2. Board of Directors:

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Dr. Sarah Chen (Chairperson)

-

Marcus Depth

-

Victoria Hammond (Independent)

-

Dr. Robert Kessler (Independent)

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Michael Chang (Independent)

#### **4. CAPITAL STRUCTURE**

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1. Authorized Stock:

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Common Stock: 50,000,000 shares, \$0.001 par value

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Preferred Stock: 10,000,000 shares, \$0.001 par value

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2. Issued and Outstanding:

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Common Stock: 12,456,789 shares

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Series A Preferred: 2,000,000 shares

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Series B Preferred: 1,500,000 shares

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Series C Preferred: 1,000,000 shares

## **5. BUSINESS ACTIVITIES**

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1. Primary Business Purpose:

Development, manufacture, and distribution of autonomous mobile robots and management systems for industrial applications, utilizing proprietary terrain-mapping and navigation technology.

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## 2. NAICS Codes:

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Primary: 333993 (Packaging Machinery Manufacturing)

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Secondary: 541715 (Research and Development in Robotics)

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## 3. States/Jurisdictions of Operation:

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Delaware (Primary)

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California

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Massachusetts

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Texas

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Michigan

## **6. FINANCIAL INFORMATION**

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1. Gross Annual Revenue: \$32,500,000

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2. Total Assets: \$78,450,000

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3. Number of Employees: 187

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4. Fiscal Year End: December 31

## **7. COMPLIANCE CERTIFICATIONS**

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1. The undersigned officers hereby certify that:

a) All information provided in this statement is true and correct to the best of their knowledge;

b) The corporation has filed all required tax returns and paid all taxes due to the State of Delaware;

c) The corporation maintains compliance with all applicable Delaware corpo

laws and regulations;

d) The corporation has maintained proper books and records as required by Delaware General Corporation Law.

## **8. FILING INFORMATION**

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1. Filing Fee: \$300.00

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2. Filing Method: Electronic Submission

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3. Filing Period: Annual

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4. Due Date: March 1, 2024

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5. Statement Year: 2023

## **9. EXECUTION**

IN WITNESS WHEREOF, this Annual Corporate Registration Statement has been  
executed by the duly authorized officers of NaviFloor Robotics, Inc. on this  
11th day of January, 2024.

NAVIFLOOR ROBOTICS, INC.

**By: /s/ Dr. Sarah Chen**

Dr. Sarah Chen

Chief Executive Officer

**By: /s/ James Wilson**

James Wilson

Chief Financial Officer

## **10. FOR OFFICIAL USE ONLY**

Filing Status: ☐ Accepted ☐ Rejected

**Receipt Number:** \_

**Processing Date:**

**Reviewer:** \_

[SEAL OF THE DELAWARE SECRETARY OF STATE]

