

# **Nexus Intelligent Systems, Inc.**

## **2022 Federal Corporate Tax Return Documentation**

### **CONFIDENTIAL DOCUMENT**

Prepared for Internal Review and Potential Investor Due Diligence

#### **1. CORPORATE IDENTIFICATION**

1 Legal Entity Name: Nexus Intelligent Systems, Inc.

2 Federal Employer Identification Number (FEIN): 87-2341569

3 State of Incorporation: Delaware

4 Tax Year: January 1, 2022 - December 31, 2022

5 Corporate Headquarters: 1200 Technology Park Drive, Austin, Texas 78758

#### **2. TAX RETURN OVERVIEW**

##### **1 Filing Status**

Nexus Intelligent Systems, Inc. hereby submits its consolidated federal corporate tax return for the fiscal year 2022, prepared in accordance with applicable Internal Revenue Service (IRS) regulations and Generally Accepted Accounting Principles (GAAP).

##### **2 Financial Summary**

- Total Gross Revenue: \$12,500,000
- Total Deductible Expenses: \$9,275,000
- Net Taxable Income: \$3,225,000
- Effective Corporate Tax Rate: 21%
- Total Federal Tax Liability: \$677,250

#### **3. REVENUE CLASSIFICATION**

##### **1 Revenue Streams**

- a) Enterprise AI Services: \$7,500,000
- b) Consulting and Implementation: \$3,750,000
- c) Software Licensing: \$1,250,000

##### **2 Geographic Revenue Distribution**

- Domestic Revenue: 92%
- International Revenue: 8%

#### **4. EXPENSE CATEGORIES**

##### **1 Operational Expenses**

- Research & Development: \$3,750,000
- Personnel Compensation: \$4,125,000
- Marketing and Sales: \$825,000
- Administrative Overhead: \$575,000

##### **2 Tax-Deductible Investments**

- Qualified Research Expenditures: \$2,250,000
- Employee Training and Development: \$375,000
- Technology Infrastructure: \$625,000

#### **5. TAX CREDITS AND DEDUCTIONS**

##### **1 Research and Development Tax Credit**

Total R&D Credit Claimed: \$487,500

Calculated in accordance with Internal Revenue Code Section 41

##### **2 Section 179 Depreciation**

Total Equipment Investment: \$625,000

Depreciation Deduction: \$375,000

#### **6. COMPLIANCE STATEMENTS**

##### **1 Compliance Certification**

We certify that all information contained herein is true, accurate, and complete to the best of our corporate knowledge. This documentation has been prepared with full transparency and adherence to all applicable federal tax regulations.

##### **2 Legal Representations**

- All income has been accurately reported
- All deductions are substantiated and compliant with IRS guidelines

- No known material misstatements exist

## **7. EXECUTIVE CERTIFICATION**

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Dr. Elena Rodriguez	Michael Chen
Chief Executive Officer	Chief Financial Officer
Date: January 22, 2024	Date: January 22, 2024

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## **8. DISCLAIMER**

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## **9. PROFESSIONAL ATTESTATION**

Prepared by: Thompson, Reyes & Associates, LLP  
Certified Public Accountants  
License Number: CA-45982

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