

ANNUAL REPORT - DELAWARE SECRETARY OF STATE 2022

ANNUAL REPORT

STATE OF DELAWARE - SECRETARY OF STATE

Division of Corporations

Annual Report for Tax Year 2022

File Number: 6789432

1. CORPORATION INFORMATION

Corporation Name: NaviFloor Robotics, Inc.

Delaware File Number: 6789432

Tax ID (EIN): 82-4567123

Incorporation Date: 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:

Delaware Corporate Services, Inc.

1201 Market Street

Suite 1500

Wilmington, DE 19801

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

-

Dr. Sarah Chen (Chairperson)

-

Marcus Depth

-

Dr. Michael Roberts

-

Jennifer Patel

- - 4 -

Robert Blackstone

-

Dr. Thomas Wu

-

Amanda Foster

4. CAPITAL STRUCTURE

4.1 Authorized Shares

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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 Shares

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Common Stock: 8,245,632 shares

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Preferred Stock:

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Series A: 1,000,000 shares

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Series B: 1,500,000 shares

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Series C: 2,000,000 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: \$15,425,000

6.2 Authorized Share Information

Par value of authorized shares: \$25,000

6.3 Franchise Tax Method

Authorized Shares Method

7. COMPLIANCE STATEMENTS

7.1 Foreign Qualification

Corporation maintains good standing in all jurisdictions where it conducts business.

7.2 Corporate Records

All required corporate records are maintained at the principal office address.

7.3 Annual Meeting

Annual meeting of stockholders was held on May 15, 2022, in accordance with corporate bylaws.

8. CERTIFICATIONS

The undersigned, being duly authorized, hereby declares under penalty of perjury that this Annual Report, including any accompanying schedules and statements, has been examined by me and is, to the best of my knowledge and belief, true, correct, and complete.

Executed on: January 30, 2023

By: /s/ James Wilson

James Wilson

Chief Financial Officer

NaviFloor Robotics, Inc.

9. FOR OFFICIAL USE ONLY

Filing Date: January 30, 2023

Receipt Number: AR2023-456789

Filing Fee Paid: \$450.00

Franchise Tax Paid: \$75,000.00

VERIFICATION

State of Delaware

County of New Castle

Subscribed and sworn to before me on January 30, 2023

/s/ Maria Rodriguez

Notary Public

My Commission Expires: December 31, 2025

Notary ID: 12345

[NOTARY SEAL]

FILING INSTRUCTIONS

This report must be filed annually with the Delaware Secretary of State on or before March 1st.

Failure to file by the deadline will result in penalties and interest as prescribed by law.

