

TAX FILING DOCUMENTATION FY2023

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NAVIFLOOR ROBOTICS, INC.

Delaware Corporation

EIN: 82-4731590

For Fiscal Year Ending December 31, 2023

1. CERTIFICATION OF TAX FILINGS

This document certifies that NaviFloor Robotics, Inc. (the "Company"), a

Delaware corporation, has filed or will file all required federal, state, and local tax returns for the fiscal year ending December 31, 2023, in accordance with applicable laws and regulations.

2. FEDERAL TAX FILINGS

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1. ****Form 1120****: U.S. Corporation Income Tax Return

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Filing Status: To be filed by April 15, 2024

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Extension Status: Form 7004 filed on March 1, 2024

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Estimated Tax Liability: \$2,875,000

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Quarterly Estimated Tax Payments Made: \$2,650,000

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2. ****Form 941****: Employer's Quarterly Federal Tax Return

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Q1 2023: Filed April 30, 2023

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Q2 2023: Filed July 31, 2023

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Q3 2023: Filed October 31, 2023

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Q4 2023: Filed January 31, 2024

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Total Payroll Tax Remitted: \$4,235,000

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3. ****Form 940****: Federal Unemployment Tax Return

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Filed January 31, 2024

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Total FUTA Tax: \$42,000

3. STATE TAX FILINGS

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1. ****Delaware Corporate Income Tax****

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Form 1100: Filed March 1, 2024

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Delaware Business License: Renewed December 15, 2023

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License Number: 2018-C-0891234

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2. ****Multi-State Tax Filings****

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California Form 100: Filed March 1, 2024

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Massachusetts Form 355: Filed March 1, 2024

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Texas Franchise Tax Report: Filed May 15, 2023

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New York Form CT-3: Filed March 15, 2024

4. SALES AND USE TAX COMPLIANCE

- - 5 -

1. ****State Sales Tax Registration****

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Delaware: Not applicable (no sales tax)

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California: Permit #SR-KH-102-987654

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Massachusetts: Permit #S-123456789

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Texas: Permit #1234567890-2

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2. ****Sales Tax Returns Filed****

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Monthly returns filed in all applicable jurisdictions

- - 6 -

Total Sales Tax Collected: \$1,875,000

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Total Sales Tax Remitted: \$1,875,000

5. INTERNATIONAL TAX COMPLIANCE

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1. ****Form 5471****: Information Return of U.S. Persons With Respect to Certain Foreign Entities

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Filed for NaviFloor Robotics GmbH (German subsidiary)

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Filed for NaviFloor Robotics UK Ltd. (British subsidiary)

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2. ****FBAR Compliance****

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FinCEN Form 114 filed for foreign accounts exceeding \$10,000

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Total foreign accounts reported: 4

6. R&D TAX CREDITS

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1. ****Federal R&D Credit Claim****

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Form 6765 filed

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Qualified Research Expenses: \$8,500,000

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Credit Amount Claimed: \$850,000

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2. ****State R&D Credits****

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California R&D Credit: \$275,000

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Massachusetts R&D Credit: \$180,000

7. REPRESENTATIONS AND WARRANTIES

The Company hereby represents and warrants that:

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1. All tax returns and reports filed or to be filed with respect to FY2023 are t

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2. All taxes shown as due on such returns have been or will be timely paid.

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3. No tax audits or examinations are currently pending or threatened.

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4. All required estimated tax payments have been made to avoid penalties.

8. CERTIFICATION

The undersigned, James Wilson, Chief Financial Officer of NaviFloor Robotics Inc., hereby certifies that the foregoing tax filing documentation is true and accurate to the best of his knowledge and belief.

EXECUTED this 15th day of March, 2024.

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James Wilson

Chief Financial Officer

NaviFloor Robotics, Inc.

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9. DISCLAIMER

This document is prepared solely for due diligence purposes and shall not be construed as tax advice or relied upon for any other purpose. All information is subject to adjustment upon completion of final tax returns and potential audit by relevant tax authorities.

[DOCUMENT END]

