

ANNUAL REPORT - DELAWARE SECRETARY OF STATE 2020

ANNUAL REPORT

STATE OF DELAWARE - SECRETARY OF STATE

Division of Corporations

Annual Report for Tax Year 2020

File Number: 6859321

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CORPORATION INFORMATION

Corporation Name: NaviFloor Robotics, Inc.

Delaware File Number: 6859321

Tax Year: 2020

Report Due Date: March 1, 2021

Date of Incorporation: March 15, 2018

Corporation Type: General For-Profit Corporation

State of Incorporation: Delaware

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REGISTERED AGENT AND OFFICE

Registered Agent Name: Corporation Service Company

Registered Office Address: 251 Little Falls Drive

Wilmington, DE 19808

New Castle County

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PRINCIPAL PLACE OF BUSINESS

NaviFloor Robotics, Inc.

2500 Innovation Drive, Suite 400

Palo Alto, CA 94304

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CORPORATE OFFICERS AND DIRECTORS

Officers:

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President/CEO: 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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Secretary: Amanda Martinez

Board of Directors:

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Dr. Sarah Chen (Chairperson)

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Marcus Depth

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Victoria Reynolds

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Dr. Robert Kang

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Michael Foster

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Jennifer Wu

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David Blackstone

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AUTHORIZED SHARES

Class A Common Stock:

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Authorized: 50,000,000 shares

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Par Value: \$0.001 per share

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Issued and Outstanding: 12,457,832 shares

Preferred Stock:

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Series A: 2,500,000 shares authorized, 2,500,000 issued

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Series B: 3,000,000 shares authorized, 2,750,000 issued

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Series C: 5,000,000 shares authorized, 3,250,000 issued

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BUSINESS ACTIVITIES

Primary Business Activity: Development and manufacture of autonomous mobile robots and fleet management systems for industrial applications

NAICS Code: 541330 (Engineering Services)

Secondary NAICS: 334511 (Navigation and Guidance Instruments Manufacturing)

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FINANCIAL SUMMARY

For Fiscal Year Ending December 31, 2020:

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Gross Revenue: \$32,500,000

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Total Assets in Delaware: \$4,750,000

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Total Number of Employees: 187

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Delaware Employees: 12

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FRANCHISE TAX INFORMATION

Method of Tax Calculation: Authorized Shares Method

Annual Franchise Tax Due: \$75,375

Tax Payment Status: Paid in Full

Payment Date: February 15, 2021

Payment Reference: DEL2021-875492

CERTIFICATIONS AND DECLARATIONS

The undersigned, being duly authorized to execute this report on behalf of NaviFloor Robotics, Inc., hereby declares under penalty of perjury that:

- a) This 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.
- b) The corporation has filed all required State of Delaware tax returns and has paid all taxes due to the State of Delaware, or has entered into a written agreement with the Delaware Division of Revenue for payment of all taxes due.
- c) The corporation maintains the required Statement of Good Standing with the Delaware Division of Corporations.

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EXECUTION

Executed this 15th day of February, 2021

By: /s/ James Wilson

James Wilson

Chief Financial Officer

NaviFloor Robotics, Inc.

FOR OFFICIAL USE ONLY:

Filing Received: Feb 15, 2021

Processing Date: Feb 17, 2021

Confirmation Number: DE20210215-6859321

Status: APPROVED

Certified by: /s/ Jeffrey W. Bullock

Jeffrey W. Bullock

Secretary of State

State of Delaware

[State Seal]

NOTES:

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This report must be filed annually on or before March 1st.

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Failure to file this report by the due date will result in penalties and interest.

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False statements in this report are punishable under Delaware Law.

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Retain a copy of this report for your records.

