

FOR TAX YEAR 2023

PREDICTIVE BUSINESS INTELLIGENCE IN

TRUANALYST SOLUTIONS LLP

8833 RODEO DR APT 166

Irving, TX 75063

(701)368-7148

TRU ANALYST SOLUTIONS LLP

8833 RODEO DR APT 166
Irving, TX 75063
INFO@TRU ANALYST SOLUTIONS.COM
Phone: (701)368-7148 | Fax: (972)371-0797

September 19, 2025

Predictive Business Intelligence In
4695 Chabot Drive Ste 108
Pleasanton, CA 94588

Subject: Preparation of 2023 Tax Returns

Predictive Business Intelligence In:

Thank you for choosing TRU ANALYST SOLUTIONS LLP to assist with the 2023 taxes for Predictive Business Intelligence In. This letter confirms the terms of the engagement and outlines the nature and extent of the services we will provide.

We will prepare the 2023 federal and state income tax returns for Predictive Business Intelligence In. We will depend on management to provide the information we need to prepare complete and accurate returns. We may ask management to clarify some items but will not audit or otherwise verify the data submitted.

We will perform accounting services only as needed to prepare the tax returns. Our work will not include procedures to find defalcations or other irregularities. Accordingly, our engagement should not be relied upon to disclose errors, fraud, or other illegal acts, though it may be necessary for management to clarify some of the information submitted. We will inform management of any material errors, fraud, or other illegal acts we discover.

The law imposes penalties when taxpayers underestimate their tax liability. Call us if there are any concerns about such penalties.

Should we encounter instances of unclear tax law, or of potential conflicts in the interpretation of the law, we will outline the reasonable courses of action and the risks and consequences of each. We will ultimately adopt, on the behalf of Predictive Business Intelligence In, the alternative selected by management.

Our fee will be based on the time required at standard billing rates plus out-of-pocket expenses. Invoices are due and payable upon presentation. To the extent permitted by state law, an interest charge may be added to all accounts not paid within thirty (30) days.

We will return the original records to management at the end of this engagement. Store these records, along with all supporting documents, in a secure location. We retain copies of the records and our work papers from the engagement for up to seven years, after which these documents will be destroyed.

If management has not selected to e-file the returns with our office, management will be solely responsible to file the returns with the appropriate taxing authorities. The officer should review all tax-return documents carefully before signing them. Our engagement to prepare the 2023 tax returns will conclude with the delivery of the completed returns to management, or with e-filed returns, with the tax matters representative's signature and our subsequent submittal of the tax return.

To affirm that this letter correctly summarizes the arrangements for this work, sign the enclosed copy of this letter in the space indicated and return it to us in the envelope provided.

Thank you for the opportunity to be of service. For further assistance with your tax return needs, contact our office at (701)368-7148.

Sincerely,

Utsav Panchal, CPA
TRUANALYST SOLUTIONS LLP

Accepted By:

Officer

Date

TRUANALYST SOLUTIONS LLP

8833 RODEO DR APT 166

Irving, TX 75063

INFO@TRUANALYSTSOLUTIONS.COM

Phone: (701)368-7148 | Fax: (972)371-0797

September 19, 2025

Predictive Business Intelligence In
4695 Chabot Drive Ste 108
Pleasanton, CA 94588

Predictive Business Intelligence In:

Enclosed is the 2023 Form 1120-S, U.S. Income Tax Return for an S Corporation, prepared for Predictive Business Intelligence In from the information provided. This return was e-filed with the IRS and was accepted on September 11, 2025.

The corporation's federal return reflects neither a refund nor a balance due.

Enclosed is the corporation's 2023 California Income Tax return, prepared for Predictive Business Intelligence In from the information provided. This return will be e-filed with the California taxing authority.

The corporation's California Income Tax return reflects a balance due of \$864.

The corporation's payment was due on March 15, 2024. To minimize penalties and interest, make the payment as soon as possible. Check the state's website for electronic payment options. If not paying electronically, mail the payment to the following address:

Franchise Tax Board
PO Box 942857
Sacramento, CA 94257-0531
(Payable to Franchise Tax Board)

Enclosed are letters, copies of Schedule K-1, and any supplemental information, to be distributed to the shareholders.

Thank you for the opportunity to be of service. For further assistance with your tax return needs, contact our office at (701)368-7148.

Sincerely,

Utsav Panchal, CPA
TRUANALYST SOLUTIONS LLP

**Acknowledgement and General Information for
Entities That File Returns Electronically**

2023

Name(s) as shown on return

PREDICTIVE BUSINESS INTELLIGENCE IN

Tax ID Number

**** - ***4276**

Entity address

4695 CHABOT DRIVE

PLEASANTON, CA 94588

Thank you for participating in IRS e-file.

1. ☒ 2023 **1120S** income tax return for **Federal** was filed electronically.
The electronic filing services were provided by **TRUANALYST SOLUTIONS LLP**.
2. ☒ **1120S** income tax return was accepted on **09-11-2025** using a Personal Identification Number (PIN) as an electronic signature. The entity entered a PIN or authorized the Electronic Return Originator (ERO) to enter or generate a PIN signature.
The submission ID assigned to this return is **70935720252540qecr4u**.

**PLEASE DO NOT SEND A PAPER COPY OF ENTITY'S RETURN TO THE
IRS. IF YOU DO, IT WILL DELAY THE PROCESSING OF THE RETURN.**

**Acknowledgement and General Information for
Entities That File Returns Electronically**

2023

Name(s) as shown on return

PREDICTIVE BUSINESS INTELLIGENCE IN

Tax ID Number

**** - ***4276**

Entity address

4695 CHABOT DRIVE

PLEASANTON, CA 94588

Thank you for participating in IRS e-file.

1. ☒ 2023 **7004** income tax return for **Federal** was filed electronically.
The electronic filing services were provided by **TRUANALYST SOLUTIONS LLP**.
2. ☒ **7004** income tax return was accepted on **03-11-2024** using a Personal Identification Number (PIN) as an electronic signature. The entity entered a PIN or authorized the Electronic Return Originator (ERO) to enter or generate a PIN signature.
The submission ID assigned to this return is **7093572024071f31x1bx**.

**PLEASE DO NOT SEND A PAPER COPY OF ENTITY'S RETURN TO THE
IRS. IF YOU DO, IT WILL DELAY THE PROCESSING OF THE RETURN.**

For calendar year 2023 or tax year beginning , 2023, ending , 20

A S election effective date 08-28-2009	TYPE OR PRINT	Name PREDICTIVE BUSINESS INTELLIGENCE IN	D Employer identification number 38-3804276
B Business activity code number (see instructions) 541511		Number, street, and room or suite no. If a P.O. box, see instructions. 4695 CHABOT DRIVE STE 108	E Date incorporated 08-28-2009
C Check if Sch. M-3 attached ☐		City or town, state or province, country, and ZIP or foreign postal code PLEASANTON CA 94588	F Total assets (see instructions) \$ 142,952

G Is the corporation electing to be an S corporation beginning with this tax year? See instructions. ☐ Yes ☒ No

H Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination

I Enter the number of shareholders who were shareholders during any part of the tax year **1**

J Check if corporation: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes

Caution: Include **only** trade or business income and expenses on lines 1a through 22. See the instructions for more information.

Income	1 a Gross receipts or sales 1,364,317	b Less Returns and allowances	c Balance	1c	1,364,317
	2 Cost of goods sold (attach Form 1125-A)			2	1,053,661
	3 Gross profit. Subtract line 2 from line 1c			3	310,656
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4	
	5 Other income (loss) (see instructions - attach statement)	Statement #1.		5	1,160
	6 Total income (loss). Add lines 3 through 5			6	311,816
Deductions (see instructions for limitations)	7 Compensation of officers (see instructions - attach Form 1125-E)			7	13,353
	8 Salaries and wages (less employment credits)			8	180,535
	9 Repairs and maintenance			9	
	10 Bad debts			10	
	11 Rents			11	
	12 Taxes and licenses	Wks. Tax/Lic.		12	19,562
	13 Interest (see instructions)			13	
	14 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14	21,532
	15 Depletion (Do not deduct oil and gas depletion.)			15	
	16 Advertising			16	
	17 Pension, profit-sharing, etc., plans			17	29,000
	18 Employee benefit programs			18	
	19 Energy efficient commercial buildings deduction (attach Form 7205)			19	
	20 Other deductions (attach statement)	Statement #2.		20	27,060
	21 Total deductions. Add lines 7 through 20			21	291,042
	22 Ordinary business income (loss). Subtract line 21 from line 6.			22	20,774
Tax and Payments	23 a Excess net passive income or LIFO recapture tax (see instructions)	23a		23c	
	b Tax from Schedule D (Form 1120-S)	23b			
	c Add lines 23a and 23b (see instructions for additional taxes)				
	24 a Current year's estimated tax payments and preceding year's overpayment credited to the current year	24a		24z	
	b Tax deposited with Form 7004	24b			
	c Credit for federal tax paid on fuels (attach Form 4136)	24c			
	d Elective payment election amount from Form 3800	24d			
	z Add lines 24a through 24d				
	25 Estimated tax penalty (see instructions). Check if Form 2220 is attached ☐			25	
	26 Amount owed. If line 24z is smaller than the total of lines 23c and 25, enter amount owed			26	
27 Overpayment. If line 24z is larger than the total of lines 23c and 25, enter amount overpaid			27		
28 Enter amount from line 27: Credited to 2024 estimated tax Refunded			28		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☒ No	
	RAJ KHAWARE Signature of officer	Date	PRESIDENT AND CEO Title	
Paid Preparer Use Only	Print/Type preparer's name UTSAV PANCHAL, CPA	Preparer's signature UTSAV PANCHAL, CPA	Date 09-19-2025	Check ☐ if self-employed PTIN P01997998
	Firm's name TRUANALYST SOLUTIONS LLP	Firm's EIN 84-2693745		
	Firm's address 8833 RODEO DR APT 166 Irving TX 75063	Phone no. (701)368-7148		

Schedule B Other Information (see instructions)

1 Check accounting method:	a ☒ Cash	b ☐ Accrual		Yes	No
	c ☐ Other (specify) _____				
2 See the instructions and enter the:					
a Business activity	IT		b Product or service	SERVICE	
3 At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation.					X
4 At the end of the tax year, did the corporation:					
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below					X
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if applicable) a Qualified Subchapter S Subsidiary Election Was Made	
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below					X
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital	
5a At the end of the tax year, did the corporation have any outstanding shares of restricted stock?					X
If "Yes," complete lines (i) and (ii) below.					
(i) Total shares of restricted stock					
(ii) Total shares of non-restricted stock					
b At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments?					X
If "Yes," complete lines (i) and (ii) below.					
(i) Total shares of stock outstanding at the end of the tax year					
(ii) Total shares of stock outstanding if all instruments were executed					
6 Has this corporation filed, or is it required to file, Form 8918 , Material Advisor Disclosure Statement, to provide information on any reportable transaction?					X
7 Check this box if the corporation issued publicly offered debt instruments with original issue discount. ☐					
If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.					
8 If the corporation (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, and (b) has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years. See instructions \$ _____					
9 Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions					X
10 Does the corporation satisfy one or more of the following? See instructions					X
a The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.					
b The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$29 million and the corporation has business interest expense.					
c The corporation is a tax shelter and the corporation has business interest expense.					
If "Yes," complete and attach Form 8990 , Limitation on Business Interest Expense Under Section 163(j).					
11 Does the corporation satisfy both of the following conditions?					X
a The corporation's total receipts (see instructions) for the tax year were less than \$250,000.					
b The corporation's total assets at the end of the tax year were less than \$250,000.					
If "Yes," the corporation is not required to complete Schedules L and M-1.					

Schedule B Other Information (see instructions) (continued)		Yes	No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction \$ _____		X
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		X
14 a	Did the corporation make any payments in 2023 that would require it to file Form(s) 1099?		X
b	If "Yes," did or will the corporation file required Form(s) 1099?		
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 \$ _____		X
16	At any time during the tax year, did the corporation: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? See instructions	☐	☒

Schedule K Shareholders' Pro Rata Share Items		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	20,774
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income	4	
	5 Dividends: a Ordinary dividends 5a		
	b Qualified dividends 5b		
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7	
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S)) 8a		
	b Collectibles (28%) gain (loss) 8b		
	c Unrecaptured section 1250 gain (attach statement) 8c		
	9 Net section 1231 gain (loss) (attach Form 4797)	9	
Credits	10 Other income (loss) (see instructions) Type:	10	
	11 Section 179 deduction (attach Form 4562)	11	
	12a Charitable contributions 12a		
	b Investment interest expense 12b		
Alternative Minimum Tax (AMT) Items	c Section 59(e)(2) expenditures Type: 12c		
	d Other deductions (see instructions) Type: 12d		
	13a Low-income housing credit (section 42(j)(5)) 13a		
	b Low-income housing credit (other) 13b		
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable) 13c		
	d Other rental real estate credits (see instructions) Type: 13d		
	e Other rental credits (see instructions) Type: 13e		
Items Affecting Shareholder Basis	f Biofuel producer credit (attach Form 6478) 13f		
	g Other credits (see instructions) Type: 13g		
Inter-national	Qualified for exception to filing Schedule K-2		
	14 Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Items - International, and check this box to indicate you are reporting items of international tax relevance ☐		
Items Affecting Shareholder Basis	15a Post-1986 depreciation adjustment 15a		
	b Adjusted gain or loss 15b		
	c Depletion (other than oil and gas) 15c		
	d Oil, gas, and geothermal properties - gross income 15d		
	e Oil, gas, and geothermal properties - deductions 15e		
	f Other AMT items (attach statement) 15f		
Items Affecting Shareholder Basis	16a Tax-exempt interest income 16a		
	b Other tax-exempt income 16b		
	c Nondeductible expenses 16c		
	d Distributions (attach statement if required) (see instructions) 16d		22,348
	e Repayment of loans from shareholders 16e		
	f Foreign taxes paid or accrued 16f		

Schedule K		Shareholders' Pro Rata Share Items (continued)	Total amount	
Other Information	17a	Investment income	17a	
	b	Investment expenses	17b	
	c	Dividend distributions paid from accumulated earnings and profits	17c	
	d	Other items and amounts (attach statement) Statement #18		
Reconciliation	18	Income (loss) reconciliation. Combine the total amounts on lines 1 through 10. From the result, subtract the sum of the amounts on lines 11 through 12d and 16f	18	20,774

Schedule L		Balance Sheets per Books		Beginning of tax year		End of tax year	
		Assets		(a)	(b)	(c)	(d)
1		Cash			16,824		36,476
2a		Trade notes and accounts receivable					
b		Less allowance for bad debts	()			()	
3		Inventories					
4		U.S. government obligations					
5		Tax-exempt securities (see instructions)					
6		Other current assets (attach statement)	Statement #19	90,944	Statement #19	0	
7		Loans to shareholders		0		102,374	
8		Mortgage and real estate loans					
9		Other investments (attach statement)					
10a		Buildings and other depreciable assets	4,256		29,890		
b		Less accumulated depreciation	(4,256)	0	(25,788)	4,102	
11a		Depletable assets					
b		Less accumulated depletion	()		()		
12		Land (net of any amortization)					
13a		Intangible assets (amortizable only)					
b		Less accumulated amortization	()		()		
14		Other assets (attach statement)					
15		Total assets		107,768		142,952	
		Liabilities and Shareholders' Equity					
16		Accounts payable					
17		Mortgages, notes, bonds payable in less than 1 year					
18		Other current liabilities (attach statement)	Statement #22	1,067	Statement #22	66,000	
19		Loans from shareholders					
20		Mortgages, notes, bonds payable in 1 year or more		66,000		37,825	
21		Other liabilities (attach statement)					
22		Capital stock		800		800	
23		Additional paid-in capital		100		100	
24		Retained earnings		39,801		38,227	
25		Adjustments to shareholders' equity (attach statement)					
26		Less cost of treasury stock		()		()	
27		Total liabilities and shareholders' equity		107,768		142,952	

Schedule M-1**Reconciliation of Income (Loss) per Books With Income (Loss) per Return****Note:** The corporation may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	20,774	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize): _____		a Tax-exempt interest \$ _____	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 16f (itemize):		6 Deductions included on Schedule K, lines 1 through 12, and 16f, not charged against book income this year (itemize):	
a Depreciation \$ _____		a Depreciation \$ _____	
b Travel and entertainment \$ _____			
		7 Add lines 5 and 6	
4 Add lines 1 through 3	20,774	8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	20,774

Schedule M-2**Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account**
(see instructions)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year				
2 Ordinary income from page 1, line 22	20,774			
3 Other additions				
4 Loss from page 1, line 22	()			
5 Other reductions	()			()
6 Combine lines 1 through 5	20,774			
7 Distributions	20,774			
8 Balance at end of tax year. Subtract line 7 from line 6				

Form **1125-A**

(Rev. November 2018)

Department of the Treasury
Internal Revenue Service**Cost of Goods Sold**

► Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.

► Go to www.irs.gov/Form1125A for the latest information.

OMB No. 1545-0123

Name

Employer identification number

PREDICTIVE BUSINESS INTELLIGENCE IN**38-3804276**

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	1,053,661
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	1,053,661
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	1,053,661

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation.) ► _____

b Check if there was a writedown of subnormal goods ► ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ► ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** | _____

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☐ No

**Schedule K-1
(Form 1120-S)****2023**Department of the Treasury
Internal Revenue Service

For calendar year 2023, or tax year

beginning 2023 ending _____**Shareholder's Share of Income, Deductions,
Credits, etc.**

See separate instructions.

Part I Information About the Corporation

A	Corporation's employer identification number 38-3804276
B	Corporation's name, address, city, state, and ZIP code PREDICTIVE BUSINESS INTELLIGENCE IN 4695 CHABOT DRIVE STE 108 PLEASANTON CA 94588
C	IRS Center where corporation filed return OGDEN
D	Corporation's total number of shares Beginning of tax year 100 End of tax year 100

Part II Information About the Shareholder

E	Shareholder's identifying number 024-82-8853
F	Shareholder's name, address, city, state, and ZIP code RAJ KHAWARE 5772 KINGSMILL TERRACE DUBLIN CA 94568
G	Current year allocation percentage 100.00000 %
H	Shareholder's number of shares Beginning of tax year 100 End of tax year 100
I	Loans from shareholder Beginning of tax year \$ _____ End of tax year \$ _____

For IRS Use Only

**Part III Shareholder's Share of Current Year Income,
Deductions, Credits, and Other Items**

1	Ordinary business income (loss) 20,774	13	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Schedule K-3 is attached if checked ☐
6	Royalties	15	Alternative minimum tax (AMT) items
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)	16	Items affecting shareholder basis D 22,348
10	Other income (loss)		
11	Section 179 deduction	17	Other information AC 1,364,317
12	Other deductions	V*	STMT
18	☐ More than one activity for at-risk purposes*		
19	☐ More than one activity for passive activity purposes*		

* See attached statement for additional information.

Schedule K-1 Distribution Information

(This page is not filed with the return. It is for your records only.)

2023

Shareholder's name

RAJ KHAWARE

Shareholder's ID Number

024-82-8853

Name of S Corporation

PREDICTIVE BUSINESS INTELLIGENCE IN

S Corporation's EIN

38-3804276

Date of Distribution	Total Amount of Distribution	Ownership % at Date of Distribution	Shares	Shareholder's Pro Rata Share of Distribution
12-31-2023	22,348	100.00	100.00000	<u>22,348</u>
TOTAL				<u>22,348</u>

Client Copy

STATEMENT A - QBI Pass-through Entity Reporting

Information Reported in Accordance with Section 199A-6

Schedule K-1, Line 17, Code V

(This page is e-filed with the return. Include it if paper-filing.)

2023

Name(s) as shown on return

PREDICTIVE BUSINESS INTELLIGENCE IN

Tax ID Number

38-3804276

Name(s) as shown on K1

RAJ KHAWARE

Tax ID Number

024-82-8853

Line No.	Description of Trade or Business	Taxpayer Identification Number	PTP	Aggregated	SSTB
1	PREDICTIVE BUSINESS INTELLIGENCE IN	38-3804276			No

LINE NUMBER	NO. <u>1</u>	NO. ____	NO. ____	NO. ____	NO. ____	NO. ____
Ordinary Business Income (Loss)	20,774					
Rental Income (Loss)						
Royalty Income (Loss)						
Section 1231 Gain (Loss)						
Other Income (Loss)						
Section 179						
Other Deductions						
W-2 Wages	193,888					
Unadjusted Basis Immediately After Acquisition	26,698					
Section 199A (REIT) Dividends						

Shareholder's Basis Worksheet Prepared from the S Corporation Records

2023

Basis is reported on Form 7203 and must be determined at the shareholder level. Consult your tax advisor.

Shareholder Number:	TIN: 024-82-8853	Tax year ending: 12-31-2023	Ownership %: 100.000000
Shareholder Name:	RAJ KHAWARE		
Corporation Name:	PREDICTIVE BUSINESS INTELLIGENCE IN		EIN 38-3804276

Stock basis

1	Stock basis, beginning of year (Not less than zero)		1	40,701	
2	Additional Capital Contributions of Stock Purchased		2		
3	Increases for income and gain items:				
a	Ordinary Income (Sch K-1, Line 1)	a	20,774		
b	Real Estate Rental Income (Sch K-1, Line 2)	b			
c	Other Rental Income (Sch K-1, Line 3c)	c			
d	Interest, Dividends & Royalties (Sch K-1, Lines 4, 5 & 6)	d			
e	Capital Gain (Sch K-1, Lines 7 & 8a)	e			
f	Other Portfolio Income (Sch K-1, Line 10a)	f			
g	Section 1231 Gain (Sch K-1, Line 9)	g			
h	Other Income (Sch K-1, Line 10)	h			
	Total Income and Gain Items (Total lines 3a-3h)	3a-h	20,774		
i	Increase for Non-Taxable Income (Sch K-1, Lines 16a & b)	3i			
j	Increase for Excess Depletion Adjustment	3j			
k	Increase from Recapture of Business Credits (See IRC § 49(a), 50(a), 50(c)(2) & 1371(d))	3k			
l	Gain from 179 asset disposition	3l			
4	Stock Basis Before Distributions (Add lines 1 through 3)	4	61,475		
5	Reduction for Non-Taxable Distributions (Sch K-1, Line 16d)	5	22,348		
6	Stock Basis Before Non-Ded. Expense & Depletion (Cannot be negative)	6	39,127		
7a	Decrease for Non-Deductible Expense/Credit Adj (Sch K-1, Line 16c & 13)	a			
b	Decrease for Depletion (Sch K-1, Line 17r)	b			
8	Stock Basis Before Allowable Losses & Deductions (Cannot be negative)	8	39,127		
9	Decreases for Loss and Deduction items				
a	Ordinary Loss (Page 2, Col e, Line 9a)	a			
b	Real Estate Rental Loss (Page 2, Col e, Line 9b)	b			
c	Other Rental Loss (Page 2, Col e, Line 9c)	c			
d	Capital Loss (Page 2, Col e, Line 9d)	d			
e	Other Portfolio Loss (Page 2, Col e, Line 9e)	e			
f	Section 1231 Loss (Page 2, Col e, Line 9f)	f			
g	Other Loss (Page 2, Col e, Line 9g)	g			
h	Charitable Contributions (Page 2, Col e, Line 9h)	h			
i	Section 179 Expense (Page 2, Col e, Line 9i)	i			
j	Portfolio Income Expenses (Page 2, Col e, Line 9j)	j			
k	Other Deductions (Page 2, Col e, Line 9k)	k			
l	Interest Expense on Investment Debt (Page 2, Col e, Line 9l)	l			
m	Total Foreign Taxes Paid/Accrued (Page 2, Col e, Line 9m)	m			
n	Section 59(e) Expenditures (Page 2, Col e, Line 9n)	n			
	Total Loss and Deduction Items (Total Lines 9a-9n)	9a-n			
o	Other decreases (Page 2, Col e, Line 9o)	9o			
p	Loss from 179 asset disposition (Page 2, Col e, Line 9n)	9p			
	Total Decrease for Loss and Deductions Items and Business Credits	9			
10	Less: net increase applied to debt basis	10			
11	Stock Basis at End of Year (Cannot be negative)	11	39,127		

Debt Basis

12	Debt basis at beginning of year (not less than zero)	12			
13	New loans to corporation during year	13			
14	Restoration of Debt Basis (Line 10)	14			
15	Less: Loans repaid by corporation during the year	15			
16	Less: Applied against excess loss and deductions / non-deductible items	16			
17	Debt basis at the end of tax year (combine lines 12-16) (not less than zero)	17			
18	Shareholder's total basis at end of tax year (combine lines 11 and 17)	18	39,127		

Carryover

	Total Disallowed Losses	Debt Basis Applied Against Excess Losses and Deductions
19 Total Beginning of year		
20 Add: Losses and deductions this year		
21 Less: Applied this year		
22 End of year (Not less than zero)		

Allocation of Losses and Deductions

2023

Keep for your records.

Shareholder Number:	TIN: 024-82-8853	Year Ended: 12-31-2023	Ownership %: 100.000000
Shareholder Name: RAJ KHAWARE			
Corporation Name: PREDICTIVE BUSINESS INTELLIGENCE IN			EIN 38-3804276

IMPORTANT: Loss limitations are applied at the individual shareholder level. This worksheet is informational only and may not match actual losses and deductions reported on Form 7203.

		(a) Beginning of Year Losses and Deductions	(b) Current Year Losses and Deductions	(c) Total Losses and Deductions	(d) %	(e) Allocable Losses and Deductions in Current Year	(f) Disallowed Losses and Deductions (Carryover to Next Year)
9a Ordinary losses from trade or business	(Sch K, Line 1)						
b Net losses from rental real estate activities	(Sch K, Line 2)						
c Net losses from other rental activities	(Sch K, Line 3c)						
d Net short-term capital losses	(Sch K, Lines 7 & 8a)						
d Net long-term capital losses							
e Other portfolio losses	(Sch K, Line 10a)						
f Net losses under Section 1231	(Sch K, Line 9)						
g Other losses	(Sch K, Line 10e)						
h Charitable contributions	(Sch K, Line 12a-g)						
i Section 179 expense deduction	(Sch K, Line 11)						
j Portfolio income expenses	(Sch K, Line 12l)						
k Other deductions	(Sch K, Ln 12, i,m-o,s)						
l Interest expense on investment debts	(Sch K, Line 12h)						
m Foreign taxes paid or accrued	(Sch K, Line 16f)						
n Section 59(e) expenditures	(Sch K, Line 12j)						
o Other decreases							
p Loss from 179 asset							
Total deductible losses and deductions							
7a Nondeductible expenses & credit adj	(Sch K, Line 16c & 13)						
b Oil and gas depletion	(Sch K, Line 17r)						
Total nondeductible losses and deductions							
Totals							

Depreciation and Amortization

(Including Information on Listed Property)

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

2023

Attachment
Sequence No. 179

Name(s) shown on return

Business or activity to which this form relates

Identifying number

PREDICTIVE BUSINESS INTELLIGENCE

FORM 1120S

38-3804276

Part I Election To Expense Certain Property Under Section 179**Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2022 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2024. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	20,507
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2023	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B - Assets Placed in Service During 2023 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		5,127	5	HY	200 DB	1,025
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2023 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	21,532
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

**Application for Automatic Extension of Time To File Certain
Business Income Tax, Information, and Other Returns**

OMB No. 1545-0233

► **File a separate application for each return.**
► **Go to www.irs.gov/Form7004 for instructions and the latest information.**

**Print
or
Type**

Name PREDICTIVE BUSINESS INTELLIGENCE IN	Identifying number 38-3804276
Number, street, and room or suite no. (If P.O. box, see instructions.) STE 108 4695 CHABOT DRIVE	
City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).) PLEASANTON CA 94588	

Note: File request for extension by the due date of the return. See instructions before completing this form.

Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.

1 Enter the form code for the return listed below that this application is for **2 5**

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

Part II All Filers Must Complete This Part

- 2** If the organization is a foreign corporation that does not have an office or place of business in the United States, check here ► ☐
- 3** If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here ► ☐
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4** If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here ► ☐
- 5a** The application is for calendar year 20 **23** , or tax year beginning _____, 20____, and ending _____, 20____.
- b Short tax year.** If this tax year is less than 12 months, check the reason: ☐ Initial return ☐ Final return
☐ Change in accounting period ☐ Consolidated return to be filed ☐ Other (See instructions-attach explanation.)

6 Tentative total tax	6	0
7 Total payments and credits. See instructions	7	0
8 Balance due. Subtract line 7 from line 6. See instructions	8	0

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **7004** (Rev. 12-2018)

Form **8879-CORP**
(December 2022)

Department of the Treasury
Internal Revenue Service

Name of corporation

E-file Authorization for Corporations

For calendar year 2023, or tax year beginning _____, 2023, ending _____, 20 _____

Use for efile authorizations for Form 1120, 1120-F or 1120S.

Do not send to the IRS. Keep for your records.

Go to www.irs.gov/Form8879CORP for the latest information.

OMB No. 1545-0123

PREDICTIVE BUSINESS INTELLIGENCE IN

Employer identification number

38-3804276

Part I Information (Whole dollars only)

1	Total income (Form 1120, line 11)	1	
2	Total income (Form 1120-F, Section II, line 11)	2	
3	Total income (loss) (Form 1120-S, line 6)	3	311,816

Part II Declaration and Signature Authorization of Officer. Be sure to get a copy of the corporation's return.

Under penalties of perjury, I declare that I am an officer of the above corporation and that I have examined a copy of the corporation's electronic income tax return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amounts in Part I above are the amounts shown on the copy of the corporation's electronic income tax return. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to send the corporation's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the corporation's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at **1-888-353-4537** no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the corporation's electronic income tax return and, if applicable, the corporation's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize **TRUANALYST SOLUTIONS LLP** to enter my PIN **99999** as my signature
ERO firm name do not enter all zeros
on the corporation's electronically filed income tax return.

☐ As an officer of the corporation, I will enter my PIN as my signature on the corporation's electronically filed income tax return.

Officer's signature _____ Date **05-23-2025** Title **PRESIDENT AND CEO**

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. **709357 99999**
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the electronically filed income tax return for the corporation indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 3112**, IRS e-file Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature **UTSAV PANCHAL, CPA** Date **09-19-2025**

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see instructions.

Form **8879-CORP** (12-2022)

EEA

Federal Supporting Statements**2023 PG01**

Name(s) as shown on return

Tax ID Number

PREDICTIVE BUSINESS INTELLIGENCE IN**38-3804276****FORM 1120S - LINE 5 - OTHER INCOME****Statement #1**

DESCRIPTION	AMOUNT
CASH REWARDS	540
OTHER INCOME	<u>620</u>
TOTAL	<u><u>1,160</u></u>

FORM 1120S - LINE 20 - OTHER DEDUCTIONS**PG01**
Statement #2

DESCRIPTION	AMOUNT
AUTOMOBILE AND TRUCK EXPENSE	9,681
BANK CHARGES	180
INSURANCE	13
LEGAL AND PROFESSIONAL	9,350
TRANSPORTATION	<u>7,836</u>
TOTAL	<u><u>27,060</u></u>

SCHEDULE K - LINE 17d - Other Items**PAGE 1**
Statement #18

DESCRIPTION	AMOUNT
GROSS RECEIPTS FOR SEC. 448(C)	1,364,317

Federal Supporting Statements**2023 PG01**

Name(s) as shown on return

Tax ID Number

PREDICTIVE BUSINESS INTELLIGENCE IN**38-3804276****SCHEDULE L - LINE 6 - OTHER CURRENT ASSETS**

Statement #19

DESCRIPTION	BEG OF YEAR	END OF YEAR
NOTE RECEIVABLE-TEKE	12,194	
NOTE RECEIVABLE-UCM	<u>78,750</u>	
TOTAL	<u>90,944</u>	

SCHEDULE L - LINE 18 - OTHER CURRENT LIABILITIES**PG01**

Statement #22

DESCRIPTION	BEG OF YEAR	END OF YEAR
EDIL		66,000
STATE TAX PAYABLE	<u>1,067</u>	
TOTAL	<u>1,067</u>	<u>66,000</u>

Schedule K-1 Supplemental Information**2023**

Shareholder's name

RAJ KHAWARE

Name of S Corporation

PREDICTIVE BUSINESS INTELLIGENCE IN

Shareholder's ID Number

024-82-8853

S Corporation's EIN

38-3804276**Schedule K-3 Notification**

The corporation has met the following criteria for tax year 2023, presently exempting it from filing Schedule K-3 (Form 1120-S), Shareholder's Share of Income, Deductions, Credits, etc. - International:

Criteria 1 - Corporation had no or limited foreign activity

Criteria 2 - Each of the shareholders was a U.S. citizen, resident alien, or certain domestic trust

With respect to the corporation meeting criteria 1 and 2, shareholders are hereby notified they will not be receiving a Schedule K-3 from the corporation unless the shareholder specifically requests the schedule.

A request for a Schedule K-3 is time sensitive and should be made as soon as possible.

Client Copy

Taxes and Licenses Attachment

(This page is not filed with the return. It is for your records only.)

2023

S CORPORATION NAME

EIN

PREDICTIVE BUSINESS INTELLIGENCE IN**38-3804276****Taxes and Licenses****Form 1120S****Page 1, Line 12**

1	State income taxes	1	1,542
2	State franchise taxes	2	
3	PTE taxes	3	
4	City income taxes	4	
5	City franchise taxes	5	
6	Local property taxes	6	
7	Intangible property taxes	7	
8	Payroll taxes	8	17,855
9	Less: credit from Form 8846	9	
10	Foreign taxes paid	10	
11	Occupancy taxes	11	
12	Other miscellaneous taxes	12	
13	Built in gains tax allocated to ordinary income	13	
14	Licenses	14	165
15	Total to Form 1120S, Page 1, Line 12	15	19,562

Schedule M-2/Retained Earnings Worksheet

Form 1120S

(This page is not filed with the return. It is for your records only.)

2023

Name(s) as shown on return

Tax ID Number

PREDICTIVE BUSINESS INTELLIGENCE IN

38-3804276

Analysis of Current-Year Retained Earnings

1	Beginning retained earnings per balance sheet (Schedule L, column b, lines 24 and 25)	1	39,801
2	Book income (loss) (Schedule M-1, line 1, or Schedule M-3, page 1, line 11)	2	20,774
3	Distributions (Schedule K, line 16d + line 17c)	3	(22,348)
4	Subtotal (combines lines 1 through 3)	4	38,227
5	Ending retained earnings per balance sheet (Schedule L, column d, lines 24 and 25)	5	38,227
6	Difference (line 4 minus line 5) (should be zero)	6	

Current-Year Change to Retained Earnings Compared to Current-Year Change to AAA & OAA

1	Ending retained earnings (Schedule L, column d, line 24)	1	38,227
2	Beginning retained earnings (Schedule L, column b, line 24)	2	39,801
3	Retained earnings change (line 1 minus line 2)	3	(1,574)
4	Ending AAA plus OAA	4	
5	Beginning AAA plus OAA	5	
6	Difference (line 4 minus line 5)	6	

Current-Year Timing Adjustments per Schedule M-1

Subtractions from net income per books (Schedule M-1, lines 5 and 6 - not included on Schedule M-2)

7	Other income recorded on books not included on Schedule K	7	
8	Depreciation on Schedule K not included on books	8	
9	Other Schedule K items not included on books	9	
10	Total subtractions (lines 7 through 9)	10	

Additions to net income per books (Schedule M-1, lines 2 and 3 - not included on Schedule M-2, line 3)

11	Income included on Schedule K not recorded on books	11	
12	Depreciation on books not included on Schedule K	12	
13	Other items on books not included on Schedule K	13	
14	Total additions (lines 11 through 13)	14	
15	Sch M-1 timing adjustments not included on Schedule M-2, lines 2 thru 5 (subtract line 14 from line 10)	15	

Current-Year Timing Adjustments Per Schedule M-3

Permanent or temporary book-to-tax difference amounts entered on the M32, M33, 8916A, and SCH3 screens appear on line 16 and line 17 as opposite of the actual entries. For example, an entry of -100 would appear as 100.

16	Permanent differences	16	
17	Temporary differences	17	

18	Timing adjustments not included on Schedule M-2 (combine lines 16 and 17)	18	
19	Distributions reported on Schedule K, line 16d, not allowed on Schedule M-2, line 7	19	(1,574)
20	Distributions reported on Schedule K, line 17c, dividend distributions paid from AE&P	20	
21	Adjustments to retained earnings (Schedule L, line 25 column d minus Schedule L, line 25, column b)	21	
22	M-2 amount after M-1 timing adjustments (add lines 6, 15, 19, 20 and 21)	22	(1,574)
23	M-2 amount after M-3 timing adjustments (add lines 6, 18, 19, 20 and 21)	23	
24	Net reconciliation difference (line 3 minus line 22 or 23)	24	

Listing of Shareholder Distributions

(This page is not filed with the return. It is for your records only.)

2023

Name(s) as shown on return

PREDICTIVE BUSINESS INTELLIGENCE IN

Employer Identification Number

38-3804276

Date

Amount

12-31-2023

22,348**TOTAL****22,348**

Client Copy

Summary of Stock Ownership					2023	
(This page is not filed with the return. It is for your records only.)						
CORPORATION NAME PREDICTIVE BUSINESS INTELLIGENCE IN					EIN 38-3804276	
Shareholder Information			Shares		% Ownership	
Name	EIN/SSN	Type	Beginning	Ending	Beginning	Ending
RAJ KHAWARE	024-82-8853		<u>100</u>	<u>100</u>	100.00000	100.00000
TOTAL			<u>100</u>	<u>100</u>		

Qualified Business Income Information

Summary of Statement A - QBI PTE Reporting

(Keep for your records)

2023

Name(s) as shown on return

Tax ID Number

PREDICTIVE BUSINESS INTELLIGENCE IN

38-3804276

Line No.	Description of Trade or Business	Taxpayer Identification Number	PTP	Aggregated	SSTB
1	PREDICTIVE BUSINESS INTELLIGENCE IN	38-3804276			No

LINE NUMBER	NO. <u>1</u>	NO. ____	NO. ____	NO. ____	NO. ____	NO. ____
Ordinary Business Income (Loss)	20,774					
Rental Income (Loss)						
Royalty Income (Loss)						
Section 1231 Gain (Loss)						
Other Income (Loss)						
Section 179						
Other Deductions						
W-2 Wages	193,888					
Unadjusted Basis Immediately After Acquisition	26,698					
Section 199A Dividends						

Depreciation Detail Listing
 FORM 1120S
 (This page is not filed with the return. It is for your records only.)

2023

PAGE 1

(This page is not filed with the return. It is for your records only.)

Social security number/EIN	
----------------------------	--

38-3804276

[illegible]

20,507	ST ADJ:	16,064
21,532	UBIA:	26,698

* Item is included in UBIA
for Section 199A calculations.
See "UBIA" in lower right corner.

Depreciation Detail Listing

STATE FORM 1120S
(This page is not filed with the return. It is for your records only.)

2023

PAGE 1

Name(s) as shown on return

Social security number/EIN

PREDICTIVE BUSINESS INTELLIGENCE IN

38-3804276

No.	Description	Date	Cost	Basis Adjustment	Business percentage	Section 179	Bonus depreciation	Depreciable Basis	Life	Method	Rate	Prior Depreciation	Current Depreciation	Accumulated Depreciation	AMT Current
1	COMPUTER	05-15-2012	691		100.00			691	5		0	691		691	
2	OFFICE FURNITURE	07-23-2012	2,501		100.00			2,501	5		0	2,501		2,501	
3	EQUIPMENT	07-01-2022	230		100.00			230	5	200 DB HY	32	46	74	120	
5	LAPTOP	01-24-2023	25,634		100.00			25,634	5	200 DB HY	20		5,127	5,127	
Client Copy															
Totals			29,056					29,056				3,238	5,201	8,439	

Land Amount
Net Depreciable Cost

29,056

CY 179 and CY Bonus
TOTAL CY Depr including 179/bonus

5,201

Next Year's Depreciation Worksheet

(This page is not filed with the return. It is for your records only.)

2023

Name(s) as shown on return

Tax ID Number

PREDICTIVE BUSINESS INTELLIGENCE IN

38-3804276

Form	Multi-Form	Description	Date	Basis	Method	Life	Deduction
1120	1	COMPUTER	05-15-2012	691		5	
1120	2	OFFICE FURNITURE	07-23-2012	2,501		5	
1120	3	EQUIPMENT	07-01-2022		200 DBHY	5	
1120	4	FURNITURE	07-01-2022		200 DBHY	5	
1120	1	LAPTOP	01-24-2023	5,127	200 DBHY	5	1,641
		TOTAL					1,641

2023

California S Corporation Franchise or Income Tax Return

100S

3226840 PRED 38-3804276 23
 TYB 01-01-2023 TYE 12-31-2023
 PREDICTIVE BUSINESS INTELLIGENCE IN

4695 CHABOT DRIVE STE 108
 PLEASANTON CA 94588

Schedule Q Questions (continued on Side 3)

A 1. FINAL RETURN? • ☐ Dissolved ☐ Surrendered (withdrawn) ☐ Merged/Reorganized ☐ IRC Section 338 sale ☐ QSub election

Enter date (mm/dd/yyyy)

2. Is the S corporation deferring any income from the disposition of assets? • ☐ Yes ☒ No

If "Yes" enter the year of disposition (yyyy)

3. Is the S corporation reporting previously deferred income from: . . • ☐ Installment sale • ☐ IRC §1031 • ☐ IRC §1033 • ☐ Other

B 1. During this taxable year, did this corporation or any of its subsidiaries acquire control or majority ownership (more than a 50% interest) in another legal entity?

If yes, did the acquired entity(ies) own California real property (i.e., land, buildings), lease such property for a term of 35 years or more, or lease such property from a government agency for any term? If yes to both questions, answer yes . . • ☐ Yes ☒ No

2. During this taxable year, did another person or legal entity acquire control or majority ownership (more than a 50% interest) of this corporation or any of its subsidiaries?

If yes, did the acquired entity(ies) own California real property (i.e., land, buildings), lease such property for a term of 35 years or more, or lease such property from a government agency for any term?

If yes to both questions, answer yes • ☐ Yes ☒ No

3. Has California real property (i.e., land, buildings) transferred to the corporation that was excluded from property tax reassessment under Revenue and Taxation Code Section 62(a)(2)?

If yes, during this taxable year, has more than 50% of the voting stock of this corporation cumulatively transferred in one or more transactions and it was not reported on a previous year's tax return? If yes to both questions, answer yes . . . • ☐ Yes ☒ No

(Yes requires filing of BOE-100-B statement, penalties may apply - see instructions.)

State Adjustments	1	Ordinary income (loss) from trade or business activities from Schedule F (Form 100S, Side 4), line 22 or federal Form 1120-S, line 22. If Schedule F (Form 100S, Side 4) was not completed, attach federal Form 1120-S, page 1, and supporting schedules	•	1	20,774	00
	2	Foreign or domestic tax based on income or profits and California franchise or income tax deducted . . .	•	2	1,542	00
	3	Interest on government obligations	•	3		00
	4	Net capital gain from Schedule D (100S), Section A & Section B. Attach Schedule D (100S). See instructions	•	4		00
	5	Depreciation and amortization adjustments. Attach Schedule B (100S)	•	5	16,064	00
	6	Portfolio income	•	6		00
	7	Other additions. Attach schedule(s)	•	7		00
	8	Total. Add line 1 through line 7	•	8	38,380	00

State Adjustments (cont.)	9	Dividends received deduction. Attach Schedule H (100S)	• 9		00	
	10	Water's-edge dividend deduction. Attach Schedule H (100S)	• 10		00	
	11	Charitable contributions. See instructions	• 11		00	
	12	Other deductions. Attach schedule(s)	• 12		00	
	13	Total. Add line 9 through line 12	• 13			00
	14	Net income (loss) after state adjustments. Subtract line 13 from Side 1, line 8	• 14		38,380	00
CA Net Income	15	Net income (loss) for state purposes. Use Schedule R if apportioning or allocating income	• 15		38,380	00
	16	R&TC Section 23802(e) deduction. See instructions	• 16		00	
	17	Net operating loss (NOL) deduction. See instructions	• 17		00	
	18	EZ, TTA, or LAMBRA NOL carryover deduction. See instructions	• 18		00	
	19	Disaster loss deduction. See instructions	• 19		00	
	20	Net income for tax purposes. Combine line 16 through line 19. Subtract the result from line 15	• 20		38,380	00
Taxes	21	Tax. <u>1.50</u> % x line 20 (at least minimum franchise tax, if applicable). See instructions	• 21		800	00
	22	Credit name _____ code • _____ amount ▶	• 22		00	
	23	Credit name _____ code • _____ amount ▶	• 23		00	
	24	To claim more than two credits, see instructions	• 24		00	
	25	Add line 22 through line 24. Attach Schedule C (100S)	• 25			00
	26	Balance. Subtract line 25 from line 21 (not less than minimum franchise tax plus QSub annual tax(es), if applicable)	• 26		800	00
	27	Tax from Schedule D (100S). Attach Schedule D (100S). See instructions	• 27			00
	28	Excess net passive income tax. See instructions	• 28			00
	29	Pass-through entity elective tax. See instructions	• 29			00
	30	Total tax. Add line 26 through line 29	• 30		800	00
Payments	31	Overpayment from prior year allowed as a credit	• 31		00	
	32	2023 Estimated tax/QSub payments. See instructions	• 32		00	
	33	2023 Withholding (Forms 592-B and/or 593). See instructions	• 33		00	
	34	Amount paid with extension of time to file tax return	• 34		00	
	35	Amounts paid for pass-through entity elective tax	• 35		00	
	36	Total payments. Add line 31 through line 35	• 36			00
Refund or Amount Due	37	Use tax. This is not a total line. See instructions	• 37		00	
	38	Payments balance. If line 36 is more than line 37, subtract line 37 from line 36	• 38			00
	39	Use tax balance. If line 37 is more than line 36, subtract line 36 from line 37	• 39			00
	40	Franchise or income tax due. If line 30 is more than line 38, subtract line 38 from line 30	• 40		800	00
	41	Overpayment. If line 38 is more than line 30, subtract line 30 from line 38	• 41			00
	42	Amount of line 41 to be credited to 2024 estimated tax	• 42			00
	43	Refund. Subtract line 42 from line 41 See instructions to have the refund directly deposited. ☐ Checking ☐ Savings	• 43			00
	43a.	• Routing number	43b.	• Type	43c.	• Account number
	44	a Penalties and interest	• 44a		64	00
		b • ☐ Check if estimate penalty computed using Exception B or C on form FTB 5806. See instructions.				
45	Total amount due. Add line 39, line 40, line 42, and line 44a. Then, subtract line 41 from the result. ⑥	• 45		864	00	

Schedule Q Questions (continued from Side 1)

- C** Principal business activity code. **Do not** leave blank • 541511
 Business activity IT Product or service SERVICE
- D** Is this S corporation filing on a water's-edge basis pursuant to R&TC Sections 25110 and 25113 for the current taxable year? . . . • ☐ Yes ☒ No
- E** Does this tax return include Qualified Subchapter S Subsidiaries? • ☐ Yes ☒ No
- F** Date incorporated (mm/dd/yyyy) 08/28/2009 Where: • State CA Country _____
- G** Maximum number of shareholders in the S corporation at any time during the year. **Do not** leave blank • 1
- H** Date business began in California or date income was first derived from California sources (mm/dd/yyyy) • 08/28/2009
- I** Was the S corporation an inactive business both within and outside of California during the taxable year? • ☐ Yes ☒ No
- J** Is the S corporation under audit by the IRS or has it been audited in a prior year? • ☐ Yes ☒ No
- K** Effective date of federal S election (mm/dd/yyyy) • 08/28/2009
- L** Accounting method • (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other
- M** Location of principal accounting records SEE CAS SCHQ FORM
- N** "Doing business as" (DBA) name. See instructions • _____
- O** Have all required information returns (e.g., federal Forms 1099, 8300, and state Forms 592, 592-B etc.) been filed with the Franchise Tax Board? ☒ N/A ☐ Yes ☐ No
- P** Is this S corporation apportioning or allocating income to California using Schedule R? • ☐ Yes ☒ No
- Q** Has the S corporation included a reportable transaction or listed transaction within this return? See instructions for definitions. • ☐ Yes ☒ No
 If "Yes," complete and attach federal Form 8886, for each transaction.
- R** Did this S corporation file the federal Schedule M-3 (Form 1120-S)? • ☐ Yes ☒ No
- S** Is form FTB 3544, Side 2, Part B, List of Assigned Credit Received and/or Claimed by Assignee, attached to the return? • ☐ Yes ☒ No
- T** Check if corporation: (1) ☐ Aggregated activities for IRC Section 465 at-risk purposes
 (2) ☐ Grouped activities for IRC Section 469 passive activity purposes
- U** (1) Has this business entity previously filed an unclaimed property Holder Remit Report with the State Controller's Office? • ☐ Yes ☐ No
 (2) If "Yes," when was the last report filed? (mm/dd/yyyy) • _____ (3) Amount last remitted ■ \$ _____

Schedule J Add-On Taxes and Recapture of Tax Credits. See instructions.

1	LIFO recapture due to S corporation election (IRC Section 1363(d) deferral \$ _____)	• 1		00
2	Interest computed under the look-back method for completed long-term contracts (attach form FTB 3834)	• 2		00
3	Interest on tax attributable to installment a) Sales of certain timeshares and residential lots	• 3a		00
	b) Method for nondealer installment obligations	• 3b		00
4	IRC Section 197(f)(9)(B)(ii) election	• 4		00
5	Credit recapture name _____	• 5		00
6	Combine line 1 through line 5. Revise the amount on Side 2, line 40 or line 41, whichever applies, by this amount. Write "Schedule J" to the left of line 40 or line 41	• 6		00

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			• Telephone 415-827-1671
	Signature of officer ▶ RAJ KHAWARE	Title PRESIDENT AND CEO	Date 05-23-2025	
Paid Preparer's Use Only	Officer's email address (optional) RAJ@VEEAR.COM			
	Preparer's signature ▶	Date 09-19-2025	Check if self-employed ▶ ☐	• PTIN P01997998
	Firm's name (or yours, if self-employed) and address ▶ TRUANALYST SOLUTIONS LLP 8833 RODEO DR APT 166 IRVING, TX 75063			• Firm's FEIN 84-2693745
				• Telephone 701-368-7148
May the FTB discuss this return with the preparer shown above? See instructions • ☐ Yes ☒ No				

Schedule F Computation of Trade or Business Income. See instructions.

Income	1	a) Gross receipts or sales	1,364,317	b) Less returns and allowances		c) Balance	1c	1,364,317	00
	2	Cost of goods sold from Schedule V, line 8					2	1,053,661	00
	3	Gross profit. Subtract line 2 from line 1c					3	310,656	00
	4	Net gain (loss). Attach schedule					4		00
	5	Other income (loss). Attach schedule					5	1,160	00
	6	Total income (loss). Combine line 3 through line 5					6	311,816	00
Deductions	7	Compensation of officers. Attach schedule. See instructions					7	13,353	00
	8	Salaries and wages					8	180,535	00
	9	Repairs and maintenance					9		00
	10	Bad debts					10		00
	11	Rents					11		00
	12	Taxes			SEE. CASBSATT.		12	19,562	00
	13	Interest					13		00
	14	a) Depreciation	21,532	b) Less depreciation reported elsewhere		c) Balance	14c	21,532	00
	15	Depletion					15		00
	16	Advertising					16		00
	17	Pension, profit-sharing plans, etc					17	29,000	00
	18	Employee benefit programs					18		00
	19	a) Total travel and entertainment		b) Deductible amount			19b		00
	20	Other deductions. Attach schedule			SEE. CASBSATT. PG2.		20	27,060	00
	21	Total deductions. Add line 7 through line 20					21	291,042	00
	22	Ordinary income (loss) from trade or business. Subtract line 21 from line 6. Enter here and on Side 1, line 1					22	20,774	00

The corporation may not be required to complete Schedule L and Schedule M-1. See Schedule L and Schedule M-1 instructions for reporting requirements.

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)	
Assets					
1 Cash		16,824		36,476	
2 a Trade notes and accounts receivable					
b Less allowance for bad debts	()		()		
3 Inventories					
4 Federal and state government obligations					
5 Other current assets. Attach schedule(s)		90,944		0	
6 Loans to shareholders. Attach schedule(s)		0		102,374	
7 Mortgage and real estate loans					
8 Other investments. Attach schedule(s)					
9 a Buildings and other fixed depreciable assets	4,256		29,890		
b Less accumulated depreciation	(4,256)	0	(25,788)	4,102	
10 a Depletable assets					
b Less accumulated depletion	()		()		
11 Land (net of any amortization)					
12 a Intangible assets (amortizable only)					
b Less accumulated amortization	()		()		
13 Other assets. Attach schedule(s)					
14 Total assets		107,768		142,952	
Liabilities and shareholders' equity					
15 Accounts payable					
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities. Attach schedule(s)		1,067		66,000	
18 Loans from shareholders. Attach schedule(s)					
19 Mortgages, notes, bonds payable in 1 year or more		66,000		37,825	
20 Other liabilities. Attach schedule(s)					
21 Capital stock		800		800	
22 Paid-in or capital surplus		100		100	
23 Retained earnings		39,801		38,227	
24 Adjustments. Attach schedule(s)					
25 Less cost of treasury stock		()		()	
26 Total liabilities and shareholders' equity		107,768		142,952	

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return.If the S corporation completed federal **Schedule M-3 (Form 1120-S)**. See instructions.

1 Net income per books	20,774	5 Income recorded on books this year not included on Schedule K, line 1 through line 10b (itemize)	
2 Income included on Schedule K, line 1 through line 10b, not recorded on books this year (itemize)	16,064	a Tax-exempt interest \$	
3 Expenses recorded on books this year not included on Schedule K, line 1 through line 12e (itemize)		b Other \$	
a Depreciation \$		c Total. Add line 5a and line 5b	
b State taxes \$ 1,542		6 Deductions included on Schedule K, line 1 through line 12e, not charged against book income this year (itemize)	
c Travel and entertainment \$		a Depreciation \$	
d Other \$		b State tax refunds \$	
e Total. Add line 3a through line 3d	1,542	c Other \$	
4 Total. Add line 1 through line 3e	38,380	d Total. Add line 6a through line 6c	
		7 Total. Add line 5c and line 6d	
		8 Income (loss) (Schedule K, line 19, col. d). Subtract line 7 from line 4	38,380

Schedule M-2 CA Accumulated Adjustments Account, Other Adjustments Account, and Other Retained Earnings. See instructions.**Important: Use California figures and federal procedures.**

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Other retained earnings (see instructions)
1 Balance at beginning of year			
2 Ordinary income from Form 100S, Side 1, line 1	20,774		
3 Other additions			
4 Loss from Form 100S, Side 1, line 1	()		
5 Other reductions	()	()	()
6 Combine line 1 through line 5	20,774		
7 Distributions other than dividend distributions	20,774		
8 Balance at end of year. Subtract line 7 from line 6			
9 Retained earnings at end of year. Add line 8, column (a) through column (c)			
10 If the corp. has C corp. E&P at the end of the taxable year, enter the amount. See instructions			

Schedule V Cost of Goods Sold

1 Inventory at beginning of year	1		00
2 Purchases	2		00
3 Cost of labor	3	1,053,661	00
4 Other IRC Section 263A costs. Attach schedule	4		00
5 Other costs. Attach schedule	5		00
6 Total. Add line 1 through line 5	6	1,053,661	00
7 Inventory at end of year	7		00
8 Cost of goods sold. Subtract line 7 from line 6	8	1,053,661	00

Was there any change in determining quantities, costs, or valuations between opening and closing inventory? ☐ Yes ☐ No

If "Yes," attach an explanation. Enter California seller's permit number, if any

Method of inventory valuation

Check if the LIFO inventory method was adopted this taxable year for any goods. If checked, attach federal Form 970 ☐

If the LIFO inventory method was used for this taxable year, enter the amount of closing inventory computed under LIFO.

Schedule K S Corporation Shareholder's Shares of Income, Deductions, Credits, etc.

	(a) Pro-rata share items		(b) Amount from federal K (1120-S)	(c) California Adjustment	(d) Total amounts using California law
Income (Loss)	1 Ordinary business income (loss) SEE NOTE BELOW	1	20,774	⊖ 17,606	• 38,380
	2 Net rental real estate income (loss). Attach federal Form 8825	2			•
	3 a Other gross rental income (loss)	3a			⊖
	b Expenses from other rental activities. Attach schedule	3b			⊖
	c Other net rental income (loss). Subtract line 3b from line 3a	3c			•
	4 Interest income	4			•
	5 Dividends. See instructions	5			•
	6 Royalties	6			•
	7 Net short-term capital gain (loss). Attach Schedule D (100S)	7		⊖	•
8 Net long-term capital gain (loss). Attach Schedule D (100S)	8	⊖	⊖	•	
9 Net IRC Section 1231 gain (loss)	9	⊖	⊖	•	
Other Income (Loss)	10 a Other portfolio income (loss). Attach schedule	10a		⊖	•
	b Other income (loss). Attach schedule	10b		⊖	•
Deductions	11 IRC Section 179 expense deduction. Attach Schedule B (100S)	11			⊖
	12 a Charitable contributions	12a			•
	b Investment interest expense	12b			•
	c 1 IRC Section 59(e)(2) expenditures	12c1			
	2 Type of expenditures	12c2			
	d Deductions-portfolio. Attach schedule	12d			•
e Other deductions. Attach schedule	12e		⊖	⊖	
Credits	13 a Low-income housing credit. See instructions	13a			•
	b Credits related to rental real estate activities. Attach schedule	13b			•
	c Credits related to other rental activities. See instructions. Attach schedule	13c			•
	d Other credits. Attach schedule	13d			•
14 Total withholding allocated to all shareholders	14				
Alternative Minimum Tax (AMT) Items	15 a Depreciation adjustment on property placed in service after 12/31/86	15a			
	b Adjusted gain or loss. See instructions	15b			
	c Depletion (other than oil and gas)	15c			
	d Gross income from oil, gas, and geothermal properties	15d			
	e Deductions allocable to oil, gas, and geothermal properties	15e			
	f Other AMT items	15f			
Items Affecting Shareholder Basis	16 a Tax-exempt interest income	16a			
	b Other tax-exempt income	16b			•
	c Nondeductible expenses	16c			
	d Total property distributions (including cash) other than dividends distribution reported on line 17c	16d	22,348	0	• 22,348
Other Information	17 a Investment income. See instructions	17a			
	b Investment expenses. See instructions	17b			
	c Total dividend distributions paid from accumulated earnings and profits	17c			•
	d Other items and amounts not included in lines 1 - 17b and lines 18a-e that are required to be reported separately to shareholders. Attach schedule	17d			•
Other State Taxes	18 a Type of income	18a			
	b Name of state	18b			
	c Total gross income from sources outside California. Attach schedule	18c			
	d Total applicable deductions and losses. Attach schedule	18d			
	e Total other state taxes. Check one: ☐ Paid ☐ Accrued	18e			•
Reconciliation	19 Income (loss) (required only if Schedule M-1 must be completed). Combine line 1, line 2, and line 3c through line 10b. From the result, subtract the sum of lines 11, 12a, 12b, 12c1, 12d and 12e	19	20,774	17,606	• 38,380

LN 1 COL C EQUALS: CA SCH B \$16,064; FOREIGN OR DOMESTIC TAX BASED INCOME \$1,542

(Keep for your records)

Name(s) as shown on return

Your social security number

PREDICTIVE BUSINESS INTELLIGENCE IN

38-3804276

Note: For Preparer purposes only **do not** mail to state.

[illegible]

L. Accounting Method Additional InformationAccounting Method {6} cash Allowable values = Cash, Accrual, Hybrid**M. Principal Accounting Records Additional Information**US Address Line 1 {35} 4695 CHABOT DRIVE

US Address Line 2 {35} _____

US City {22} PLEASANTONUS State {2} CAUS Zip Code {16} 94588

Foreign Address Line 1 {35} _____

Foreign Address Line 2 {35} _____

Foreign City {50} _____

Foreign Province or State {50} _____

Foreign Country {2} _____

Foreign Postal Code {50} _____

O. Required InformationHave all required information {14} . . . Not Applicable

Schedule K - Line 19 Calculation Summary

38-3804276

(a) Pro-rata share items		(b) Amounts from federal Schedule K (1120S)	(c) California Adjustment	(d) Total amounts using California law Combine (b) and (c) where applicable
Items to Add				
1 Ordinary business income (loss)	1	20,774	⊕17,606	• 38,380
2 Net rental real estate income (loss)	2			•
3 a Other gross rental income (loss)	3a			⊕
b Expenses from other rental activities	3b			⊕
c Other net rental income (loss). Subtract line 3b from line 3a . .	3c			•
4 Interest income	4			•
5 Dividends	5			•
6 Royalties	6			•
7 Net short-term capital gain (loss)	7		⊕	•
8 Net long-term capital gain (loss)	8	⊕	⊕	•
9 Net IRC Section 1231 gain (loss)	9	⊕	⊕	•
10 a Other portfolio income (loss)	10a		⊕	•
b Other income (loss)	10b		⊕	•
Subtotal of Addition Items:		20,774	17,606	38,380
Items to Subtract				
11 IRC Section 179 expense deduction. Attach Schedule B (100S)	11			⊕
12 a Charitable contributions	12a			•
b Investment interest expense	12b			•
c 1 IRC Section 59(e)(2) expenditures	12c1			
2 Type of expenditures	12c2			
d Deductions-portfolio	12d			•
e Other deductions	12e		⊕	⊕
Subtotal of Subtraction Items:				
Total				
19 Income (loss) (required only if Schedule M-1 must be completed). Combine line 1, line 2, & line 3c through line 10b. From the result, subtract the sum of lines 11, 12a, 12b, 12c1, 12d and 12e	19	20,774	17,606	• 38,380

2023

Taxes Deducted

PG01

Name(s) shown on return

Identifying Number

PREDICTIVE BUSINESS INTELLIGENCE IN

38-3804276

(a)

(b)

(c)

(d)

Nature of tax

Taxing authority

Total amount

Nondeductible amount

STATE INCOME TAXES
PAYROLL TAXES
LICENSES

$$\begin{array}{r} 1,542 \\ 17,855 \\ 165 \end{array}$$

PAGE TOTAL:

19,562

CA 100S Other Deductions

2023

Schedule F - Line 20 Other Deductions

PG01

Name(s) shown on return

Identifying Number

PREDICTIVE BUSINESS INTELLIGENCE IN

38-3804276

(a)

(b)

Type of Deduction

Total amount

AUTOMOBILE AND TRUCK EXPENSE
BANK CHARGES
INSURANCE
LEGAL AND PROFESSIONAL
OTHER

9,681
180
13
9,350
7,836

Client Copy

2023

S Corporation Depreciation and Amortization

B (100S)

For use by S corporations only. Attach to Form 100S.

1120

Corporation name

California corporation number

PREDICTIVE BUSINESS INTELLIGENCE IN

3226840

Part I Depreciation. Use additional sheets if necessary.

1 Enter federal depreciation from federal Form 4562, line 22.

IRC Section 179 expense deduction is not included on this line. Get federal Form 4562 instructions

1

21,532 00

California depreciation:

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year
2 EQUIPMENT	07/01/2022	230	46	200 DB	5	74
FURNITURE	07/01/2022	834	167	200 DB	5	267
LAPTOP	01/24/2023	25,634		200 DB	5	5,127

3 Add the amounts on line 2, column (g)

3

5,468 00

4 Subtract line 3 from line 1. If negative, use brackets. Enter here and on the applicable line of Form 100S, Side 6, Schedule K

4

16,064 00

5 Enter IRC Section 179 expense deduction here and on Form 100S, Side 2, line 12. Do not enter more than \$25,000

5

00

Part II Amortization. Use additional sheets if necessary.

1 Enter federal amortization from federal Form 4562, line 44

1

00

California amortization:

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) Code Section	(f) Period or percentage	(g) Amortization for this year
2						

3 Add the amounts on line 2, column (g)

3

00

4 California amortization adjustment. Subtract line 3 from line 1. If negative, use brackets. Enter here and on the applicable line of Form 100S, Side 6, Schedule K

4

00

Part III Depreciation and Amortization Adjustment

1 Combine the amounts on Part I, line 4, and Part II, line 4. Enter here (if negative, use brackets) and on Form 100S, Side 1, line 5. For passive activities, see instructions

1

16,064 00

Shareholder's Share of Income, Deductions, Credits, etc.

2023**K-1 (100S)**

TYB 01-01-2023 TYE 12-31-2023
024-82-8853
RAJ KHAWARE

5772 KINGSMILL TERRACE
DUBLIN CA 94568

3226840 38-3804276
PREDICTIVE BUSINESS INTELLIGENCE IN

4695 CHABOT DRIVE STE 108
PLEASANTON CA 94588

- A** Current year allocation percentage • 100.0000 %
- B** Shareholder's number of shares: Beginning 100 and Ending 100
- C** Loans from shareholder: Beginning \$ and Ending \$
- D** Reportable transaction or tax shelter registration number(s):
- E** Check here if this is: • (1) ☐ A final Schedule K-1 (2) ☐ An amended Schedule K-1
- F** What type of entity
is this shareholder? • (1) ☒ Individual (2) ☐ Estate/trust (3) ☐ Qualified exempt organization (4) ☐ Single member LLC
- G** Is this shareholder a resident of California? • ☒ Yes ☐ No

Caution: Refer to the shareholder's instructions for Schedule K-1 (100S) before entering information from this schedule on your California tax return.

	(a) Pro-rata share items	(b) Amount from federal Schedule K-1 (Form 1120-S)	(c) California adjustment	(d) Total amounts using California law. Combine col. (b) and col. (c) where applicable	(e) California source amounts and credits
Income (Loss)	1 Ordinary business income (loss)	20,774	17,606	• 38,380	▶ 38,380
	2 Net rental real estate income (loss)			•	▶
	3 Other net rental income (loss)			⊕	⊕
	4 Interest income			•	▶
	5 Dividends. See instructions			•	▶
	6 Royalties			•	▶
	7 Net short-term capital gain (loss)			•	▶
	8 Net long-term capital gain (loss)			•	▶
	9 Net IRC Section 1231 gain (loss)			•	▶
Other Income (Loss)	10 a Other portfolio income (loss). Attach schedule . .			•	▶
	b Other income (loss)			•	▶

Shareholder's name

Shareholder's identifying number

RAJ KHAWARE

024-82-8853

Caution: Refer to the shareholder's instructions for Schedule K-1 (100S) before entering information from this schedule on your California tax return.

	(a) Pro-rata share items	(b) Amount from federal Schedule K-1 (Form 1120-S)	(c) California adjustment	(d) Total amounts using California law. Combine col. (b) and col. (c) where applicable	(e) California source amounts and credits
Deductions	11 IRC Section 179 expense deduction. Attach schedules			☐	☐
	12 a Charitable contributions			☐	
	b Investment interest expense			☐	☐
	c 1 IRC Section 59(e)(2) expenditures			☐	☐
	2 Type of expenditures				
	d Deductions-portfolio			☐	☐
	e Other deductions			☐	☐
Credits	13 a Low-income housing credit. See inst. Attach schedule			☐	☐
	b Credits related to rental real estate activities other than on line 13(a). Attach schedule			☐	☐
	c Credits related to other rental activities. See instructions. Attach schedule			☐	☐
	d Other credits. Attach schedule			☐	☐
	14 Total withholding (equals amount on Form 592-B if calendar year)			☐	☐
Alternative Minimum Tax (AMT) Items	15 a Depreciation adjustment on property placed in service after 12/31/86			☐	☐
	b Adjusted gain or loss			☐	☐
	c Depletion (other than oil and gas)			☐	☐
	d Gross income from oil, gas, and geothermal properties			☐	☐
	e Deductions allocable to oil, gas, and geothermal properties			☐	☐
	f Other AMT items. Attach schedule			☐	☐
Items Affecting Shareholder Basis	16 a Tax-exempt interest income			☐	☐
	b Other tax-exempt income			☐	☐
	c Nondeductible expenses			☐	☐
	d Total property distributions (including cash) other than dividends distribution reported on line 17c	22,348	0	☐	☐
	e Repayment of loans from shareholders			☐	☐
Other Information	17 a Investment income. See instructions			☐	☐
	b Investment expenses. See instructions			☐	☐
	c Total taxable dividend distribution paid from accumulated earnings and profits. See instructions			☐	☐
	d Other information. See instructions	1,364,317		☐	☐
Other State Taxes	18 a Type of income				
	b Name of state				
	c Total gross income from sources outside California. Attach schedule			☐	☐
	d Total applicable deductions and losses. Attach schedule			☐	☐
	e Total other state taxes. Check one: ☐ Paid ☐ Accrued			☐	☐
19 ☐ More than one activity for at-risk purposes. See instructions. 20 ☐ More than one activity for passive activity purposes. See instructions.					

Shareholder's name

Shareholder's identifying number

RAJ KHAWARE

024-82-8853

Table 1 - Each shareholder's share of nonbusiness income from intangibles. See instructions.

Interest \$ _____ Royalties \$ _____ Dividends \$ _____
 IRC Section 1231 Gains/Losses \$ _____ Capital Gains/Losses \$ _____ Other \$ _____

FOR USE BY SHAREHOLDERS ONLY. SEE INSTRUCTIONS.**Table 2** - Shareholder's pro-rata share of business income and factors. See instructions.

A. Shareholder's share of the S corporation's business income \$ _____

B. Shareholder's share of the nonbusiness income from real and tangible property sourced or allocable to California:

Capital Gains/Losses \$ _____ Rents/Royalties \$ _____
 IRC Section 1231 Gains/Losses \$ _____ Other \$ _____

C. Shareholder's share of the S corporation's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning	\$	\$
Ending	\$	\$
Annual Rent Expense	\$	\$
Payroll	\$	\$
Sales	\$	\$

Other Shareholder Information

Shareholder (Individual)

SSN {9} 024828853 Not Applicable {14} _____
First Name {11} RAJ
Middle Initial {1} _____
Last Name {17} KHAWARE
Date of Death (YYYY-MM-DD) {10} _____

Shareholder (Non-Individual)

FEIN {9} _____ Not Applicable {14} _____
CA SOS Number {12} _____
Business Name {70} _____
Doing Business As - DBA {70} _____

Shareholder Address Information

US Address Line 1 {30} 5772 KINGSMILL TERRACE
US Address Line 2 {30} _____
US City {17} DUBLIN
US State {2} CA
US Zip Code {16} 94568
Foreign Address Line 1 {30} _____
Foreign Address Line 2 {30} _____
Foreign City {17} _____
Foreign Province or State {50} _____
Foreign Country {2} _____
Foreign Postal Code {50} _____

Miscellaneous Information

Entity Type {30} Individual
Stock Ownership {6} 1.0000
Is CA Resident {5} false

S-Corporation ID/Name Info

CA Corporation Number 3226840
Not Applicable _____
SOS Number _____
LLC Temp Number _____
Corporation Name PREDICTIVE BUSINESS INTELLIGENCE IN

S-Corporation Address Information

US Address Line 1 {30} 4695 CHABOT DRIVE
US Address Line 2 {30} _____
US City {17} PLEASANTON
US State {2} CA
US Zip Code {16} 94588
Foreign Address Line 1 {30} _____
Foreign Address Line 2 {30} _____
Foreign City {17} _____
Foreign Province or State {50} _____
Foreign Country {2} _____
Foreign Postal Code {50} _____

Miscellaneous Information

Tax Shelter {5} _____

Voucher at bottom of page

Do not mail a paper copy of the corporate or exempt organization tax return with the payment voucher. If the amount of payment is zero, do not mail this voucher.

When to pay: Corporations – File and Pay by the 15th day of the 4th month following the close of the taxable year.

S corporations – File and Pay by the 15th day of the 3rd month following the close of the taxable year.

Exempt organizations – File and Pay by the 15th day of the 5th month following the close of the taxable year.

When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

Pay online:

Go Green! Enjoy the ease and secure options for online payments:

- Web pay for businesses Corporations or exempt organizations can make an immediate payment or schedule payment up to a year in advance.
- Credit Card (service fee)

Go to **ftb.ca.gov/pay** for more information.

Do not mail this voucher if you pay online.

Where to pay: Using black or blue ink, make check or money order payable to the "Franchise Tax Board." Write the corporation number , FEIN, CA SOS file number and "2023 FTB 3586" on the check or money order. Detach voucher below. Enclose, but do not staple the check or money order with voucher and mail to:

**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

— — — DETACH HERE — — — IF NO PAYMENT IS DUE, DO NOT MAIL THIS VOUCHER — — — DETACH HERE — — —

CAUTION: You may be required to pay electronically, see instructions.

TAXABLE YEAR

CALIFORNIA FORM

2023

**Payment Voucher for Corporations
and Exempt Organizations e-filed Returns**

3586 (e-file)

3226840 PRED 38-3804276
TYB 01-01-2023 TYE 12-31-2023
PREDICTIVE BUSINESS INTELLIGENCE IN

23 FORM 1

4695 CHABOT DRIVE STE 108
PLEASANTON CA 94588

(415) 827-1671

AMOUNT OF PAYMENT 864.

Underpayment of Estimated Tax by Corporations

2023

5806

For calendar year 2023 or fiscal year beginning (mm/dd/yyyy)

, and ending (mm/dd/yyyy)

Corporation name

California corporation number

PREDICTIVE BUSINESS INTELLIGENCE IN

3226840

Part I Figure the Underpayment

1	Current year's tax. See instructions	1	800
2	Installment due dates. See instructions	(a)	(b)
3	Percentage required. See instructions	(c)	(d)
4	Amount due. See instructions	2	04-18-2023
5	a Amount paid or credited for each installment	3	06-15-2023
5	b Overpayment from previous installment. See inst.	4	09-15-2023
6	Add line 5a and line 5b	5	12-15-2023
7	Underpayment (subtract line 6 from line 4). See inst. Overpayment (subtract line 4 from line 6). If line 7 shows an underpayment for any installment, go to Part IV, Exceptions Worksheets	6	30%
		7	70% less 1st
			70% less prior
			100% less prior
		4	(not less than min.) 800
		5a	
		5b	
		6	
			UNDERPAYMENT
		7	800

Part II Exceptions to the Penalty. See instructions. If Exception A, line 8a is met for all four installments, **do not** attach this form to the return.

If Exception B or C is met, for any installment, attach form FTB 5806 to the back of Form 100, Form 100W, Form 100S or Form 109.

(check the applicable boxes)		Yes	No	Yes	No	Yes	No	Yes	No
8	a Exception A - Regular Corporations, line 26 met? . . .	8a							
	b Exception A - Large Corporations, line 30, met? . . .	8b							
9	Exception B (line 42) met?	9							
10	Exception C (line 64) met?	10							

Part III Figure the Penalty. If line 7 shows an underpayment for any installment and none of the three exceptions is met, figure the penalty for that installment by completing line 11 through line 22.

11	Enter the earlier of the payment date, or the 15th day of the 3rd month after the close of the taxable year. Form 109 filers, see instructions	11	08-31-2025
12	Number of days from date shown on line 2 to date shown on line 11	12	866
13	Number of days on line 12 before 07/01/23, or the payment date, whichever is earlier	13	73
14	Number of days on line 12 after 6/30/23, and before 1/01/24, or the payment date, whichever is earlier	14	184
15	Number of days on line 12 after 12/31/23 and before 7/01/24, or the payment date, whichever is earlier. Calendar year corporations, see instructions	15	182
16	For fiscal year corporations only. Number of days on line 12 after 6/30/24 and before 01/01/25. See instructions	16	
17	For fiscal year corporations only. Number of days on line 12 after 12/31/24 and before 2/15/25. See instructions	17	
18	Number of days on line 13 Number of days in taxable year x 5% x line 7	18	8
19	Number of days on line 14 Number of days in taxable year x 7% x line 7	19	28
20	Number of days on line 15 Number of days in taxable year x 7% x line 7	20	28
21	Number of days on line 16 Number of days in taxable year x % (see inst.) x line 7	21	
22	Number of days on line 17 Number of days in taxable year x % (see inst.) x line 7	22	
22a	Add amounts for each column from line 18 through line 22	22a	64
22b	Total estimated penalty due. Add line 22a, column (a) through column (d). Enter here and on Form 100, line 43a; Form 100W, line 40a; Form 100S, line 44a; or Form 109, line 27	22b	64

Part IV Exceptions Worksheets. Even if line 7 shows an underpayment for any installment, the Franchise Tax Board will **not** assess a penalty if timely payments were made and they equal or exceed the amount determined under any of the three exceptions for the same installment period.

Exception A - Prior Year's Tax - Regular Corporations

23 Prior year's tax (the return must have been for a full 12 months)		23							
	(a)	(b)	(c)	(d)					
	30%	70%	70%	100%					
	(not less than min.)								
24 Enter line 23 x the percentage shown	24								
25 Amount paid by the installment due date (cumulative)	25								
26 If line 25 is greater than line 24, the exception is met. Check "Yes" here and check the applicable "Yes" box in Part II, line 8a. If line 24 is greater than line 25, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 8a.	26	Yes	No	Yes	No	Yes	No	Yes	No

Exception A - Prior Year's Tax - Large Corporations

Use this exception only if prior year tax is less than current year tax.

27 Current year's tax. See instructions		27							
		1st Installment		2nd Installment					
28 a Installment due. Enter line 23 x 30%	28a								
b Installment due. Enter line 27 x 70%	28b								
29 Amount paid by the installment due date (cumulative)	29								
30 If line 29 is greater than line 28 for both installments, the exception is met. Check "Yes" here for each installment and check the applicable "Yes" box in Part II, line 8b. The exception to the penalty applies only if line 29 is greater than line 28 for both installments. If line 28 is greater than line 29 for either installment, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 8b.	30	Yes	No	Yes	No				

See instructions regarding amounts to use for installment 3 and installment 4.

Exception B - Tax on Annualized Current Year Income

Enter number of months for each period. See instructions

	(a)	(b)	(c)	(d)					
31 Enter taxable income for each annualization period	31								
32 Annualization amounts. See instructions	32								
33 a Annualized taxable income. Multiply line 31 by line 32	33a								
b R&TC Section 23802(e) deduction (S corporations only)	33b								
c Net income. Subtract line 33b from line 33a	33c								
34 Tax. Multiply line 33c by the current tax rate	34								
35 Tax credits for each payment period	35								
36 Subtract line 35 from line 34	36								
37 Other taxes*	37								
38 Total tax. Add line 36 and line 37	38								
39 Applicable percentage. For short period returns (taxable yr. of less than 12 months), see the instructions for Part I, line 3.	39	30%	70%	70%	100%				
		(not less than min.)							
40 Installment due. Multiply line 38 by line 39	40								
41 Amount paid by the installment due date (cumulative)	41								
42 If line 41 is greater than line 40, the exception is met. Check "Yes" here and check the applicable "Yes" box in Part II, line 9. If line 40 is greater than line 41, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 9	42	Yes	No	Yes	No	Yes	No	Yes	No

* Include alternative minimum tax, S corporation taxes from Schedule D (100S) and from the excess net passive income, the QSub annual tax, installment amount credit recapture, and the minimum franchise tax.

Part IV Exceptions Worksheets (Continued)

3226840

Exception C - Tax on Annualized Seasonal Income

	(a)	(b)	(c)	(d)					
	1st 3 months	1st 5 months	1st 8 months	1st 11 months					
43 Enter taxable income for the following periods:									
a Taxable year beginning in 2020	43a								
b Taxable year beginning in 2021	43b								
c Taxable year beginning in 2022	43c								
44 Enter taxable income for each period for the taxable year beginning in 2023	44								
	1st 4 months	1st 6 months	1st 9 months	Entire year					
45 Enter taxable income for the following periods:									
a Taxable year beginning in 2020	45a								
b Taxable year beginning in 2021	45b								
c Taxable year beginning in 2022	45c								
46 Divide the amount in each column on line 43a by the amount in column (d) on line 45a	46								
47 Divide the amount in each column on line 43b by the amount in column (d) on line 45b	47								
48 Divide the amount in each column on line 43c by the amount in column (d) on line 45c	48								
49 Add line 46 through line 48	49								
50 Divide line 49 by 3	50								
	1st 4 months	1st 6 months	1st 9 months	Entire year					
51 a Divide line 44 by line 50	51a								
b R&TC Section 23802(e) deduction. (S corporations only) . .	51b								
c Net income. Subtract line 51b from line 51a	51c								
52 Tax. Multiply line 51c by the current tax rate	52								
53 Divide the amounts in column (a) through column (c) on line 45a by the amount in column (d) on line 45a	53								
54 Divide the amounts in column (a) through column (c) on line 45b by the amount in column (d) on line 45b	54								
55 Divide the amounts in column (a) through column (c) on line 45c by the amount in column (d) on line 45c	55								
56 Add line 53 through line 55	56								
57 Divide line 56 by 3	57								
58 Multiply the amounts in column (a) through column (c) of line 52 by the amounts in the corresponding column of line 57. In column (d), enter the amount from line 52, column (d)	58								
59 Tax credits for each payment period	59								
60 Subtract line 59 from line 58	60								
61 Other taxes*	61								
	(not less than min.)								
62 Total tax. Add line 60 and line 61	62								
63 Amount paid by the installment due date (cumulative) . .	63								
64 If line 63 is greater than line 62, the exception is met. Check "Yes" here and check the applicable "Yes" box in Part II, line 10. If line 62 is greater than line 63, the exception is not met. Check "No" here and check the applicable "No" box in Part II, line 10	64	Yes	No	Yes	No	Yes	No	Yes	No

*Include alternative minimum tax, S corporation taxes from Schedule D (100S) and from the excess net passive income, QSub annual tax, installment amount credit recapture, and the minimum franchise tax.

TAXABLE YEAR

FORM

2023**California e-file Return Authorization for Corporations****8453-C**

Corporation name

PREDICTIVE BUSINESS INTELLIGENCE IN

California Corporation No., CA SOS file no., or FEIN

38-3804276**Part I Tax Return Information** (whole dollars only)

1	Total income (Form 100, line 9; Form 100S, line 8; Form 100W, line 9 or Form 100X, line 6)	1	38380
2	Taxable income (Form 100, line 22; Form 100S, line 20; Form 100W, line 22 or Form 100X, line 10)	2	38380
3	Total tax (Form 100, line 30; Form 100S, line 30; Form 100W, line 30 or Form 100X, line 19)	3	800
4	Tax due (Form 100, line 39; Form 100S, line 40; Form 100W, line 36 or Form 100X, line 21)	4	800
5	Overpayment (Form 100, line 40; Form 100S, line 41; Form 100W, line 37 or Form 100X, line 28)	5	

Part II Settle the Account Electronically for Taxable Year 2023**6** ☐ Direct deposit of refund (For Forms 100, 100S, and 100W only.)**7** ☐ Electronic funds withdrawal**7a** Tax due amount _____**7b** Withdrawal date (mm/dd/yyyy) _____**7c** PTE amount due (for Form 100S only) _____**7d** Withdrawal date (mm/dd/yyyy) _____**Part III Schedule of Estimated Tax Payments for Taxable Year 2024**(These are **not** installment payments for the current amount the corporation owes.)

	First Payment	Second Payment	Third Payment	Fourth Payment
8 Amount				
9 Withdrawal Date (mm/dd/yyyy)				

Part IV Pass-Through Entity (PTE) Elective Tax Payment for Taxable Year 2024 (for Form 100S only)

	First Payment
10 Amount	
11 Withdrawal date (mm/dd/yyyy)	

Part V Banking Information (Have you verified the corporation's banking information?)**12** Routing number _____**13** Account number _____**14** Type of account: ☐ Checking ☐ Savings**Part VI Declaration of Officer**

I authorize the corporate account to be settled as designated in Part II. If I check Part II, box 6, I declare that the bank account specified in Part V for the direct deposit refund agrees with the authorization stated on my return. If I check Part II, box 7, I authorize an electronic funds withdrawal for the amount listed on line 7a, line 7c, any estimate payment amounts listed on Part III, line 8, and the amount listed on Part IV, line 10 from the bank account specified in Part V.

Under penalties of perjury, I declare that I am an officer of the above corporation and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the corporation's 2023 California income tax return. To the best of my knowledge and belief, the corporation's return is true, correct, and complete. If the corporation is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the corporation's tax liability, the corporation will remain liable for the tax liability and all applicable interest and penalties. I authorize the corporation return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the corporation's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.**

**Sign
Here**

 Signature of officer

05-23-2025
 Date


 Title
PRESIDENT AND CEO

Part VII Declaration of Electronic Return Originator (ERO) and Paid Preparer. See instructions.

I declare that I have reviewed the above corporation's return and that the entries on form FTB 8453-C are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the corporation's return. I declare, however, that form FTB 8453-C accurately reflects the data on the return.) I have obtained the corporate officer's signature on form FTB 8453-C before transmitting this return to the FTB; I have provided the corporate officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub 1345, 2023 Handbook for Authorized e-file Providers. I will keep form FTB 8453-C on file for **four** years from the due date of the return or **four** years from the date the corporation return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above corporation's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign	ERO's signature 	Date	Check if also paid preparer ☒	Check if self-employed ☐	ERO's PTIN P01997998
	Firm's name (or yours if self-employed) and address  TRUANALYST SOLUTIONS LLP				Firm's FEIN 84-2693745
	8833 RODEO DR APT 166				ZIP code 75063
IRVING, TX					

Under penalties of perjury, I declare that I have examined the above corporation's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign	Paid preparer's signature 	Date	Check if self-employed ☐	Paid preparer's PTIN
	Firm's name (or yours if self-employed) and address 			Firm's FEIN
				ZIP code

**2023 CA100S Filing Instructions
PREDICTIVE BUSINESS INTELLIGENCE IN**

Form filed:

CA100S and supplemental forms and schedules

Filing method:

Your return has been e-filed, do not mail your return

Due date:

03-15-2024

Payment:

\$864.00

Transaction method:

If the corporation is not required to use EFT, make the check or money order payable to the Franchise Tax Board. Write the California corporation number and "2023 Form 100S" on the check or money order. Note: All checks or money orders must be payable in US dollars and drawn against a US financial institution.

CAEF_ACK	Acknowledgement and General Information for Taxpayers Who File Returns Electronically	2023
Name(s) as shown on return PREDICTIVE BUSINESS INTELLIGENCE IN		Identification Number ** - ***4276
Address 4695 CHABOT DRIVE PLEASANTON, CA 94588 Thank you for participating in e-file. 1. ☒ Your 2023 state income tax return for CA100S was filed electronically. The electronic filing services were provided by TRUANALYST SOLUTIONS LLP. 2. ☐ Your return was accepted on _____ using a Personal Identification Number (PIN) as your electronic signature. You entered a PIN or authorized the Electronic Return Originator (ERO) to enter or generate a PIN for you. The submission ID assigned to this return is _____. PLEASE DO NOT SEND A PAPER COPY OF THE TAX RETURN TO THE STATE. IF YOU DO, IT WILL DELAY THE PROCESSING OF THE RETURN.		

CAWK_179

Tangible Property Expense Worksheet
(IRC Section 179)
(Keep for your records)

2023

Name(s) as shown on tax return

California ID Number

PREDICTIVE BUSINESS INTELLIGENCE IN

38-3804276

Tangible Property Expense (IRC Section 179) Worksheet

1120

- | | | | |
|---|--|---|-----------|
| 1 | Maximum dollar limitation for California | 1 | \$25,000 |
| 2 | Total cost of IRC Section 179 property placed in service | 2 | 25,634. |
| 3 | Threshold cost of IRC Section 179 property before
reduction in limitation | 3 | \$200,000 |
| 4 | Reduction in limitation. Subtract line 3 from line 2.
If zero or less, enter -0- | 4 | |
| 5 | Dollar limitation for tax year. Subtract line 4 from line 1.
If zero or less, enter -0- | 5 | 25,000. |

(a) Description of property	(b) Cost	(c) Elected cost	
6			
7	Listed property (elected IRC Section 179 cost)	7	
8	Total elected cost of IRC Section 179 property. Add line 6, column (c) and line 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from 2022	10	
11	Enter the smaller of business income (not less than zero) or line 5	11	22,316.
12	IRC Section 179 expense deduction for California. Add line 9 and line 10, but do not enter more than line 11. Also, enter the result on form FTB 3885A, line 2	12	
13	Carryover or disallowed deduction to 2024. Add line 9 and line 10. Subtract line 12 from the result	13	