profitcents®

ETRR

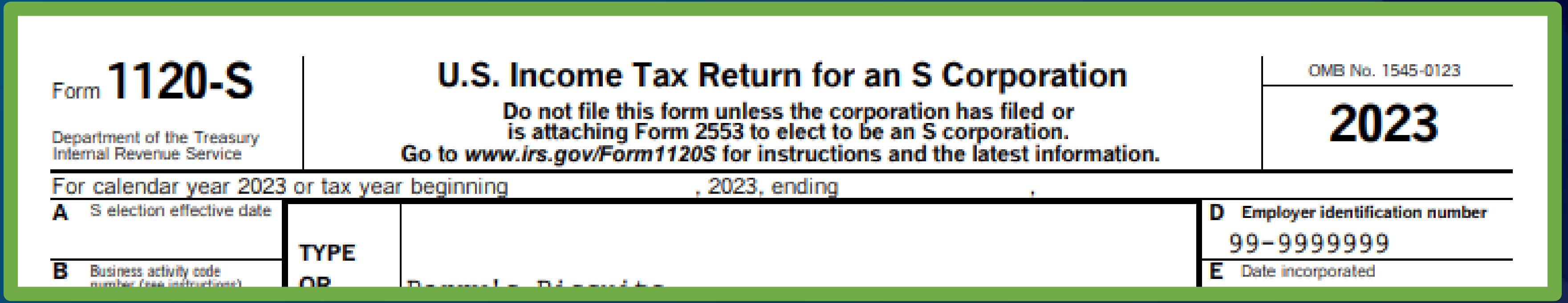
Electric Tax Return Reader

A Step-by-Step Guide to Easy Client Data Integration profitcents®

With our Electronic Tax Return Reader, financial professionals can seamlessly upload client financial information from five major tax packages in less than five minutes. Quickly identify opportunities to help your clients make better financial decisions.

ProfitCents and our Valuation Solution currently supports these tax packages:

- **Drake**
- **Lacerte**
- **Proseries Tax**
- **CCH Prosystems fx Tax**
- **UltraTaxCS**


Form **1120-S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.

Go to *www.irs.gov/Form1120S* for instructions and the latest information.

OMB No. 1545-0123

2023

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

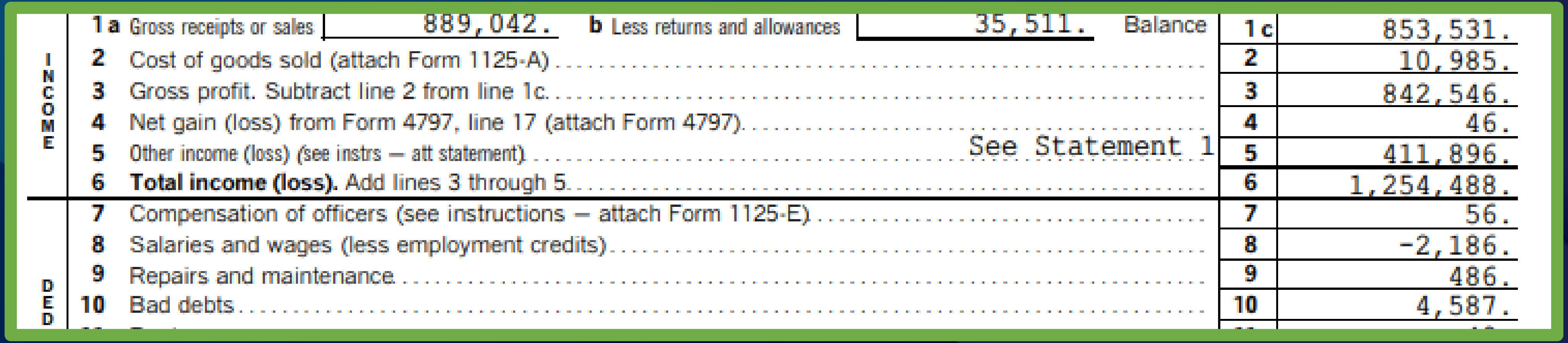
A S election effective date

B Business activity code number (see instructions)

TYPE OR

D Employer identification number 99-9999999

E Date incorporated


INCOME	1a Gross receipts or sales 889,042. **b** Less returns and allowances 35,511. Balance	1c	853,531.
	2 Cost of goods sold (attach Form 1125-A)	2	10,985.
	3 Gross profit. Subtract line 2 from line 1c	3	842,546.
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)	4	46.
	5 Other income (loss) (see instrs — att statement) See Statement 1	5	411,896.
	6 **Total income (loss).** Add lines 3 through 5	6	1,254,488.
DED	7 Compensation of officers (see instructions — attach Form 1125-E)	7	56.
	8 Salaries and wages (less employment credits)	8	-2,186.
	9 Repairs and maintenance	9	486.
	10 Bad debts	10	4,587.

Benefits of the ETRR

(Electronic Tax Return Reader)

profitcents®

- **Save up to 30 minutes per client**
- **Automated mapping that integrates tax information into ProfitCents**
- **Eliminate the risk of manual data entry errors, including skipped lines or transposed numbers**
- **Quickly identify opportunities to cross-sell services during tax season**

INDUSTRY FINANCIAL DATA AND RATIOS

Green: Company metrics highlighted in green are within the top 20% of the industry.
Red: Company metrics highlighted in red are within the bottom 20% of the industry.

View Formula Key

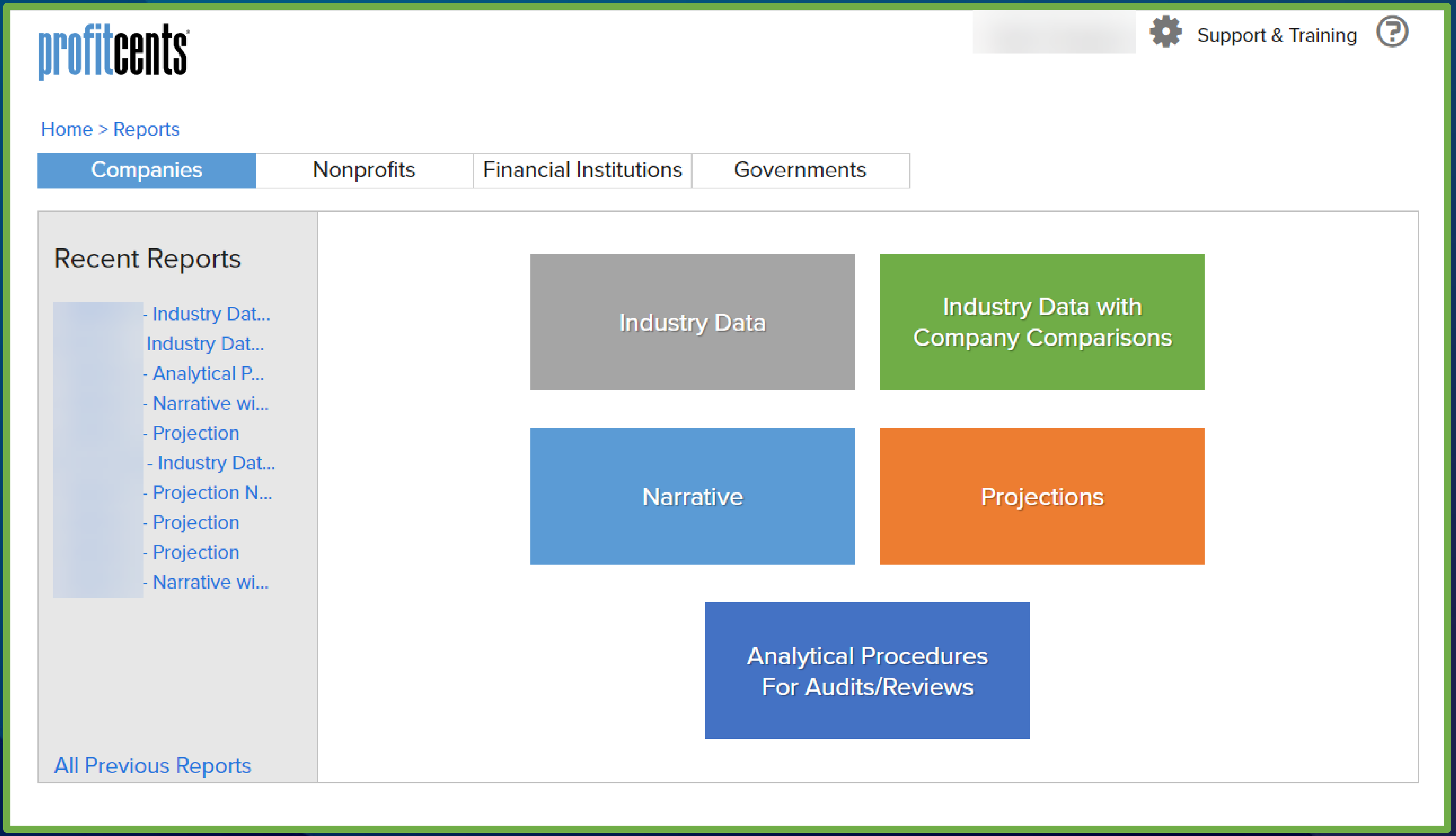
Industry Data (Number of Financial Statements)

Financial Metric	Company Data	Recent 12 Months (139)	Distance from Industry	2023 (437)	2000-Present (49229)
Current Ratio	1.66	7.22	-77%	5.02	2.91
Quick Ratio	1.30	5.50	-76%	3.80	2.06
Gross Profit Margin	47.22%	56.09%	-16%	61.35%	58.90%
Net Profit Margin	25.73%	4.15%	520%	8.45%	4.62%
Inventory Days	73.58	11.23	555%	12.56	13.41
Accounts Receivable Days	33.38	0.70	4,669%	0.57	0.61
Accounts Payable Days	14.03	6.15	128%	13.25	16.93
Interest Coverage Ratio	2,567.07	11.62	21,998%	19.31	12.47

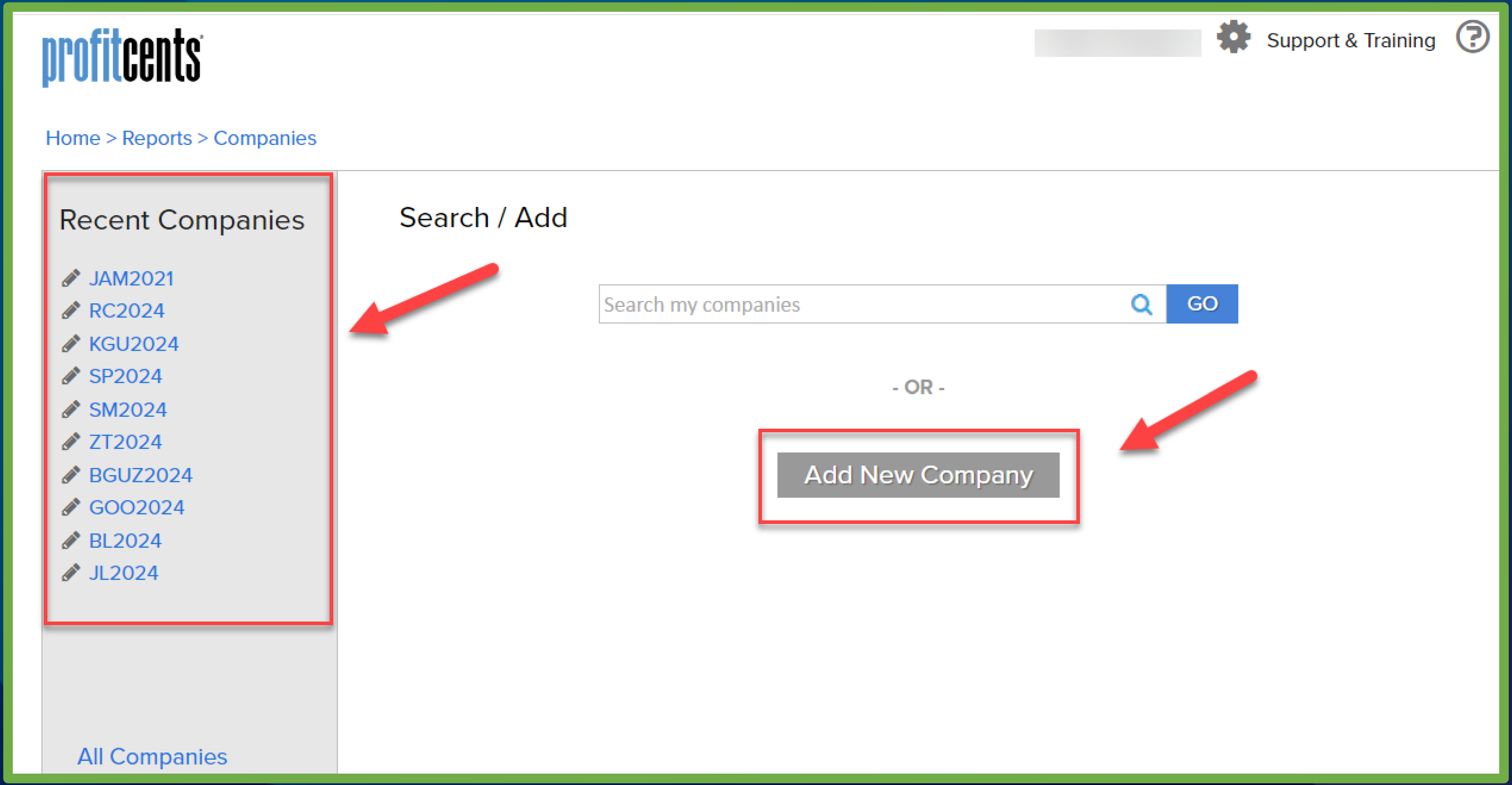
Our patent-approved and award-winning Electronic Tax Return Reader excludes Personally Identifiable Information (PII) when tax returns are imported into ProfitCents. Names, addresses, SSN, and Tax ID are not stored in our database. This allows for secure uploads and ensures that only relevant tax fields are coming into ProfitCents.

Step 1: Click ***Run Reports***

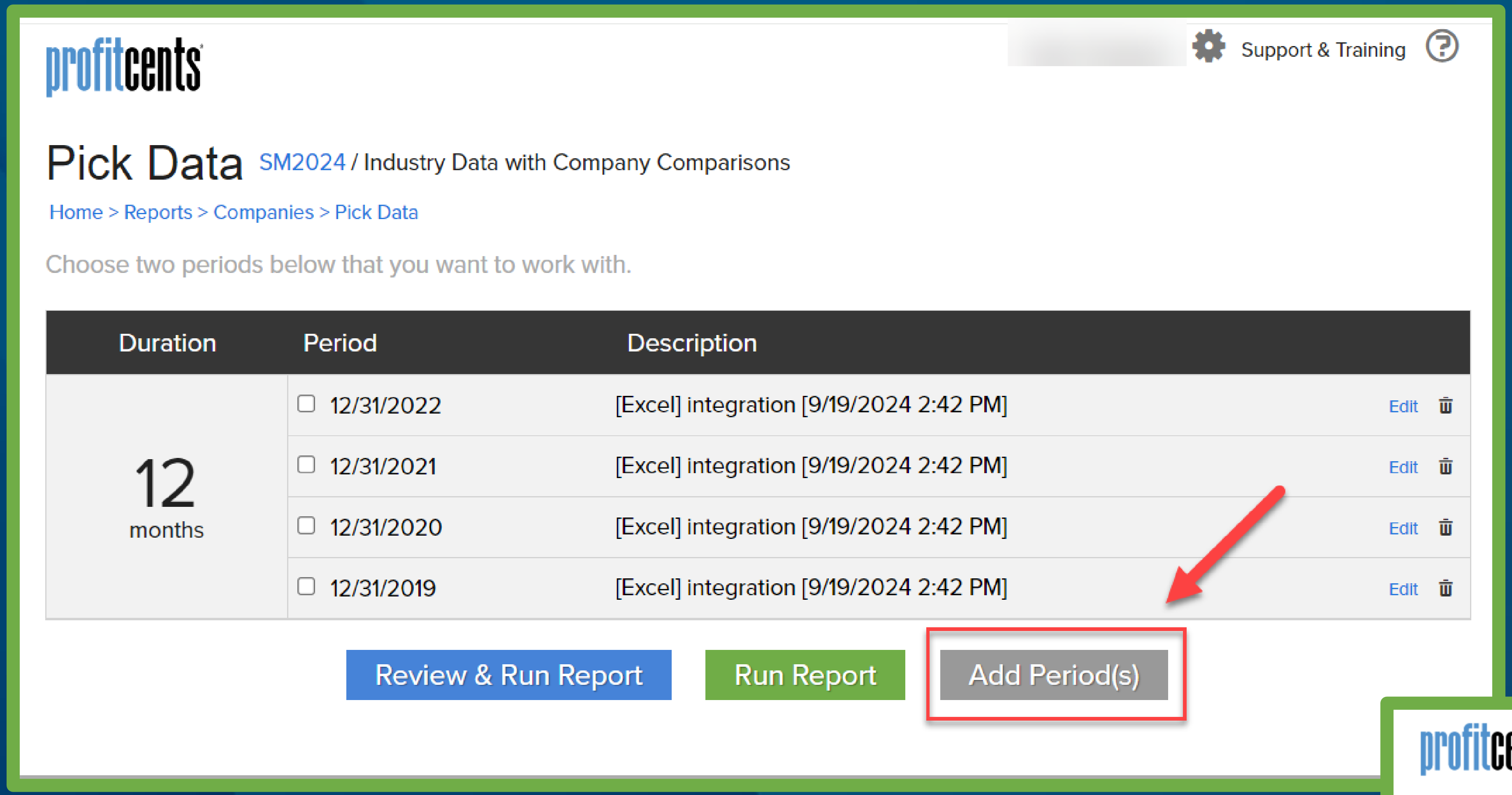
Step 2: Select report type



Step 3: Choose a current client, or create a new one

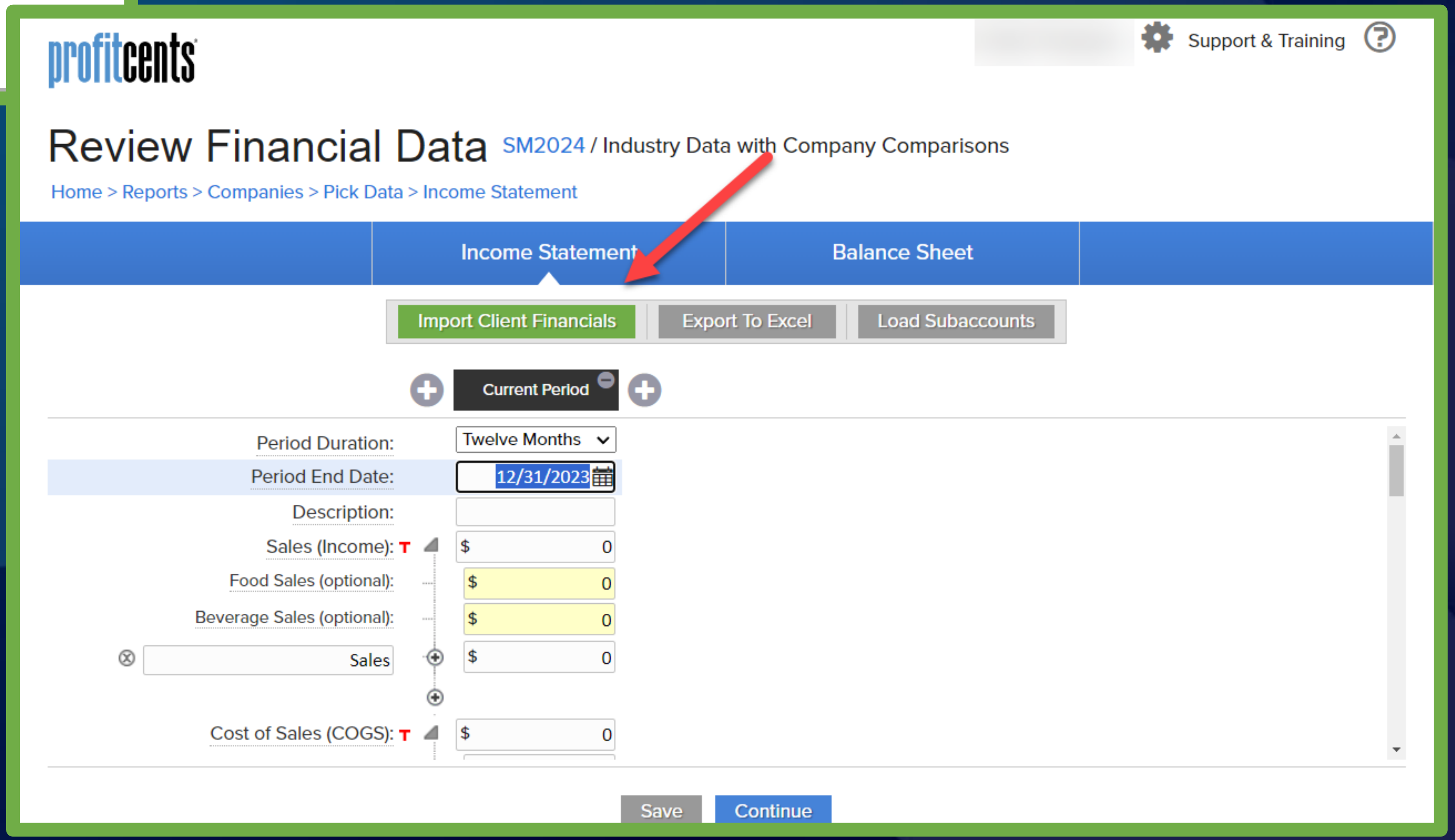


Step 4: Select ***Add Period(s)***

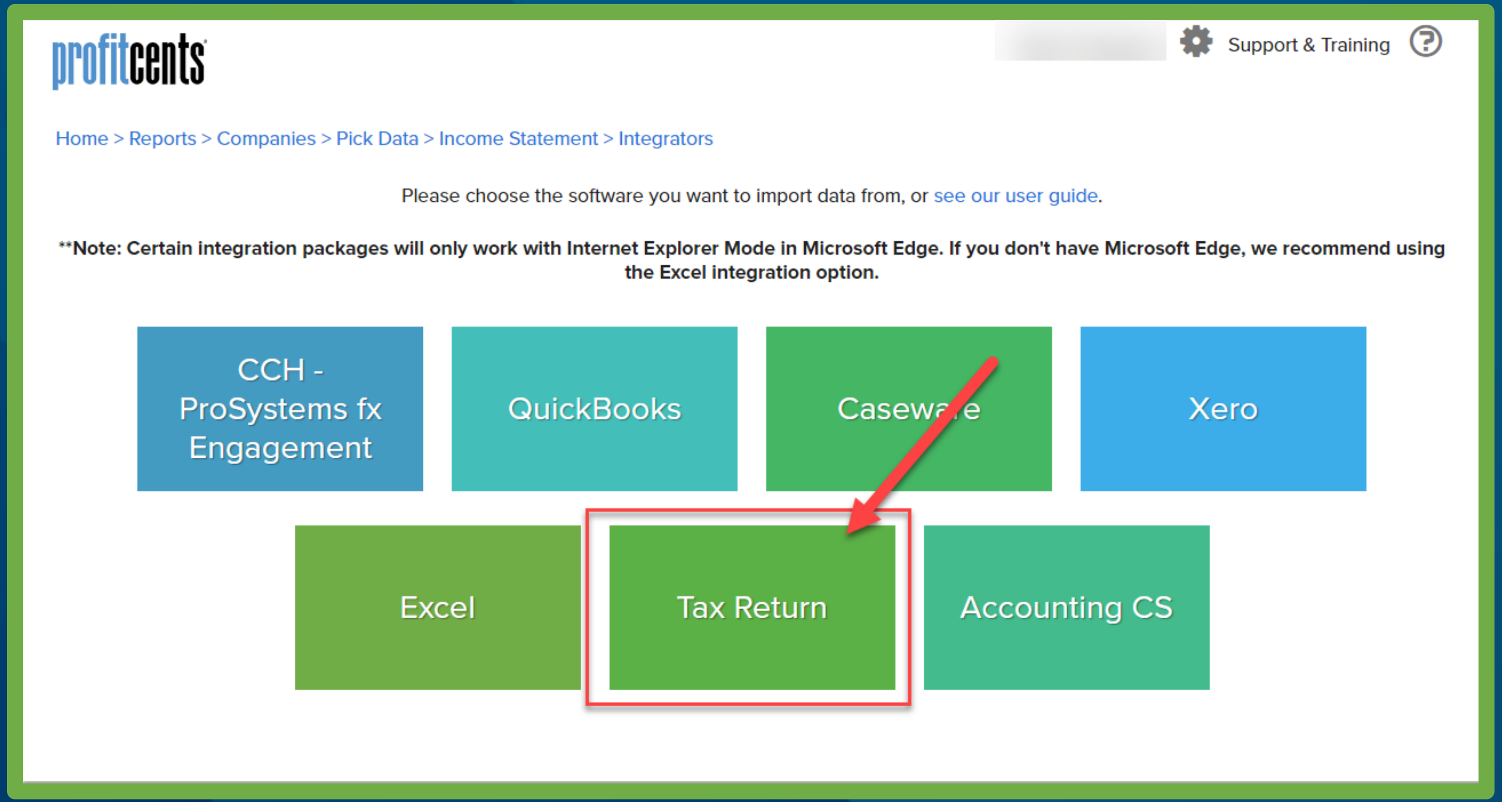


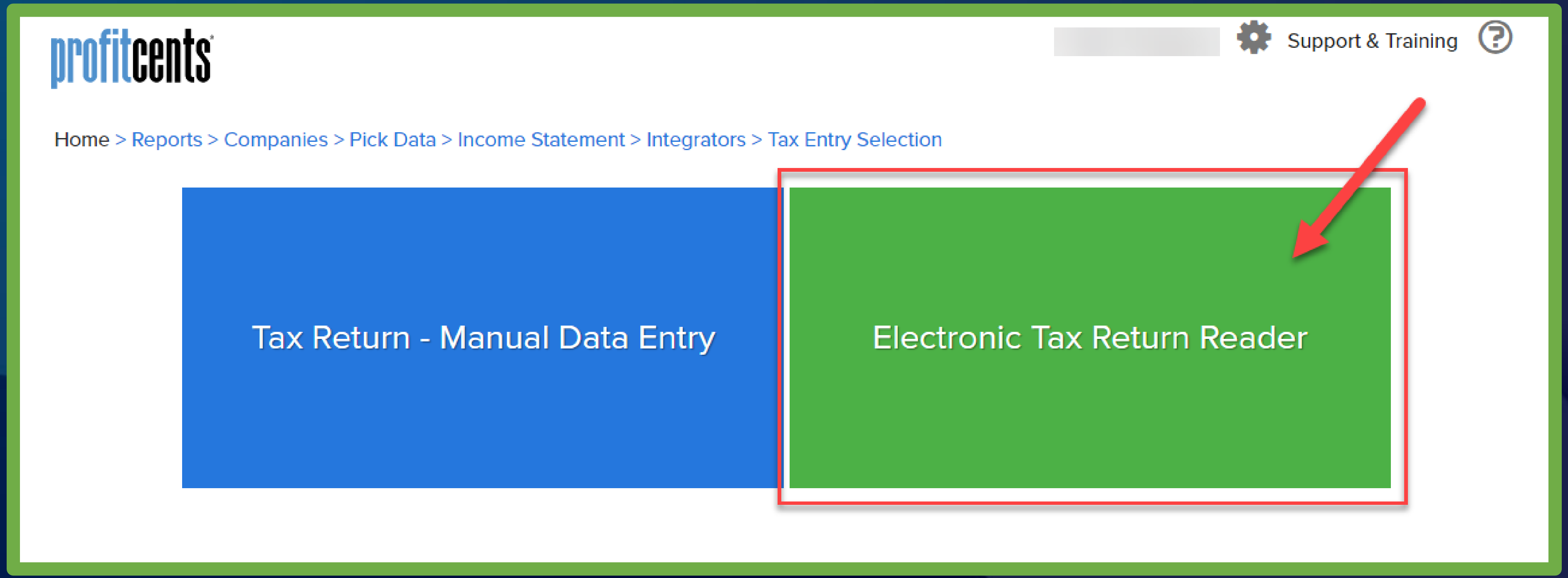
Then click

Import Client Financials



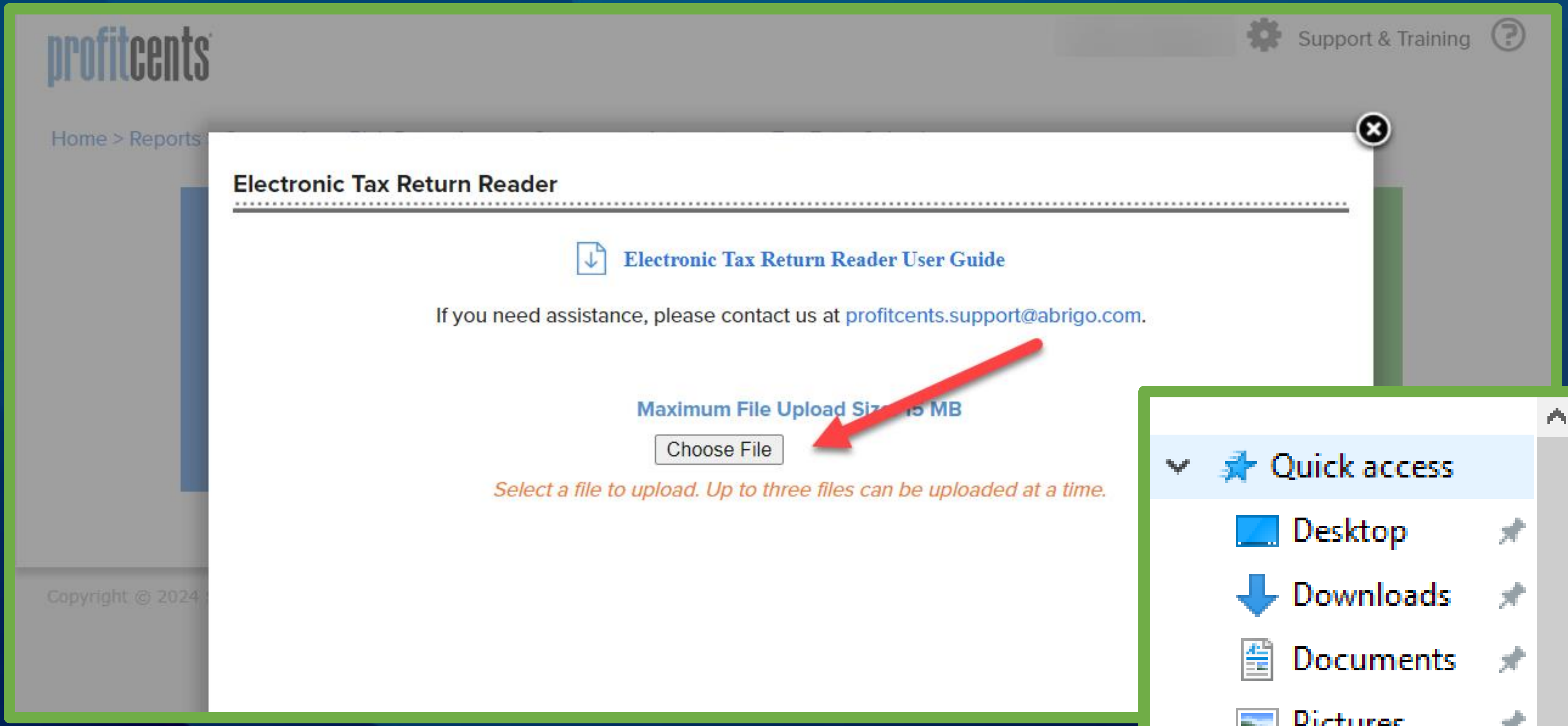
Step 5: Select ***Tax Return*** then ***Electronic Tax Return Reader***

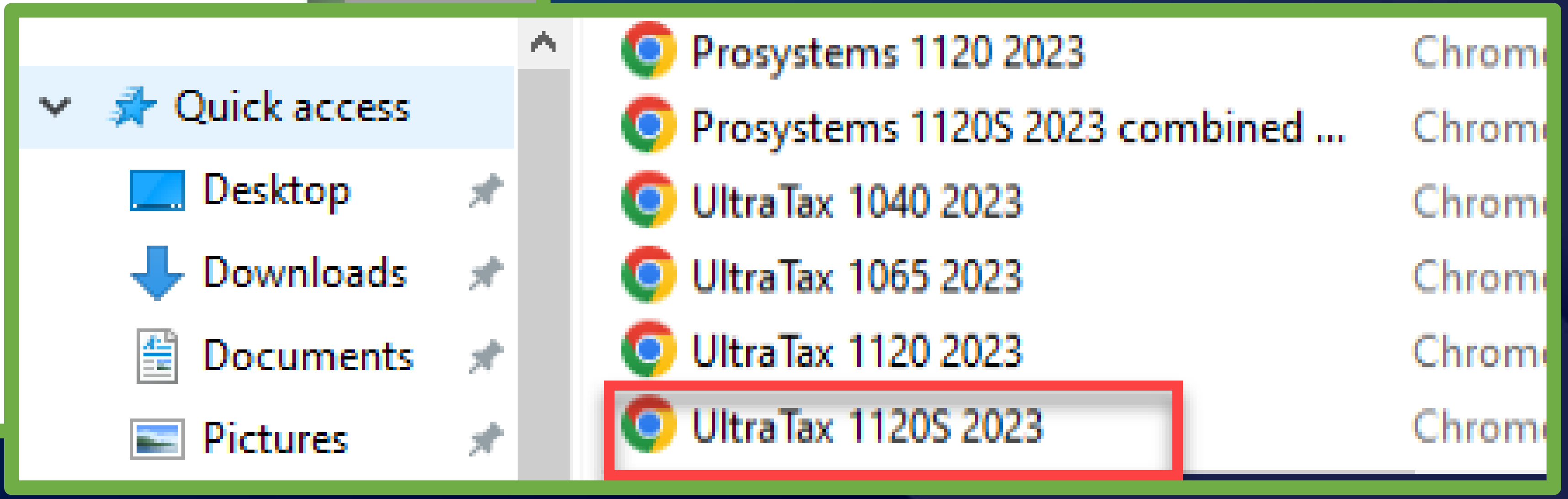


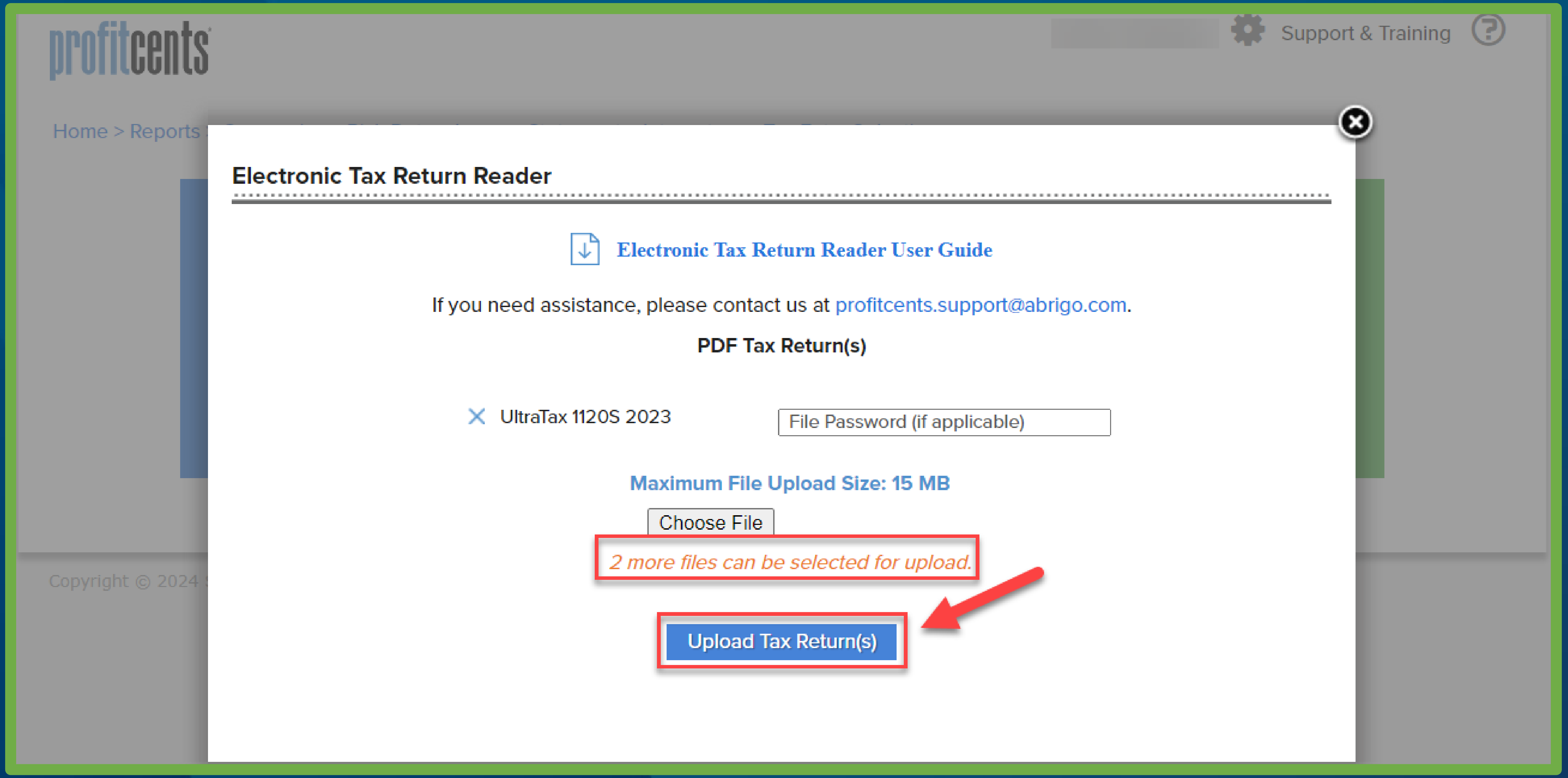


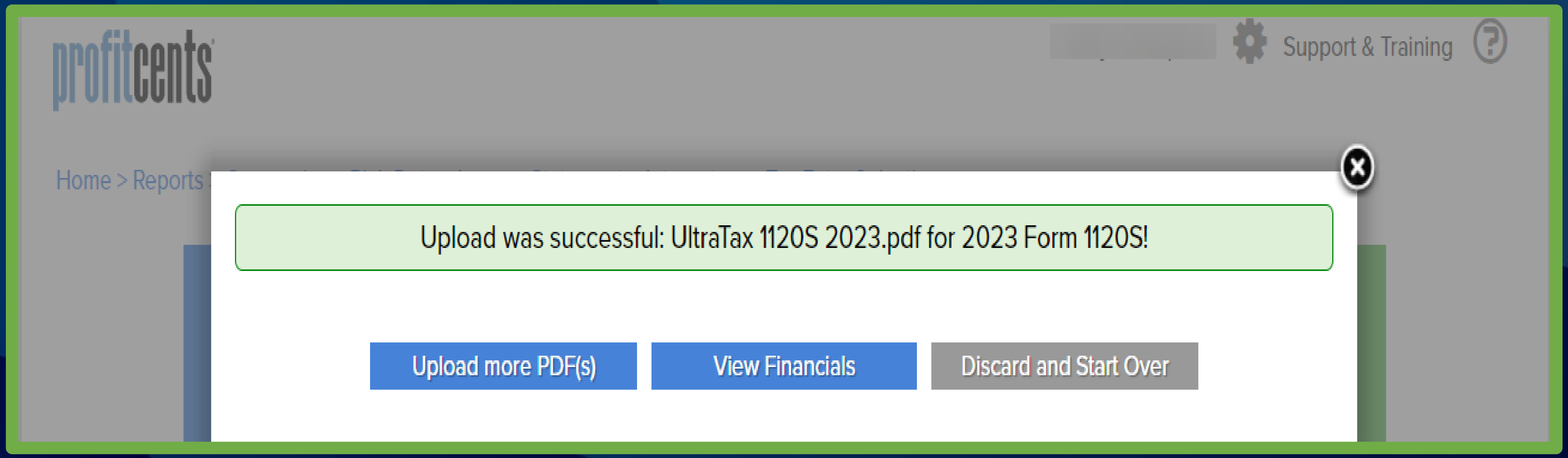
Step 6: If using tax returns, they must be from the original tax package, printed to PDF. It will not accept handwritten or scanned copies.

Click ***Choose File*** and choose your client's Federal Tax Return PDF.



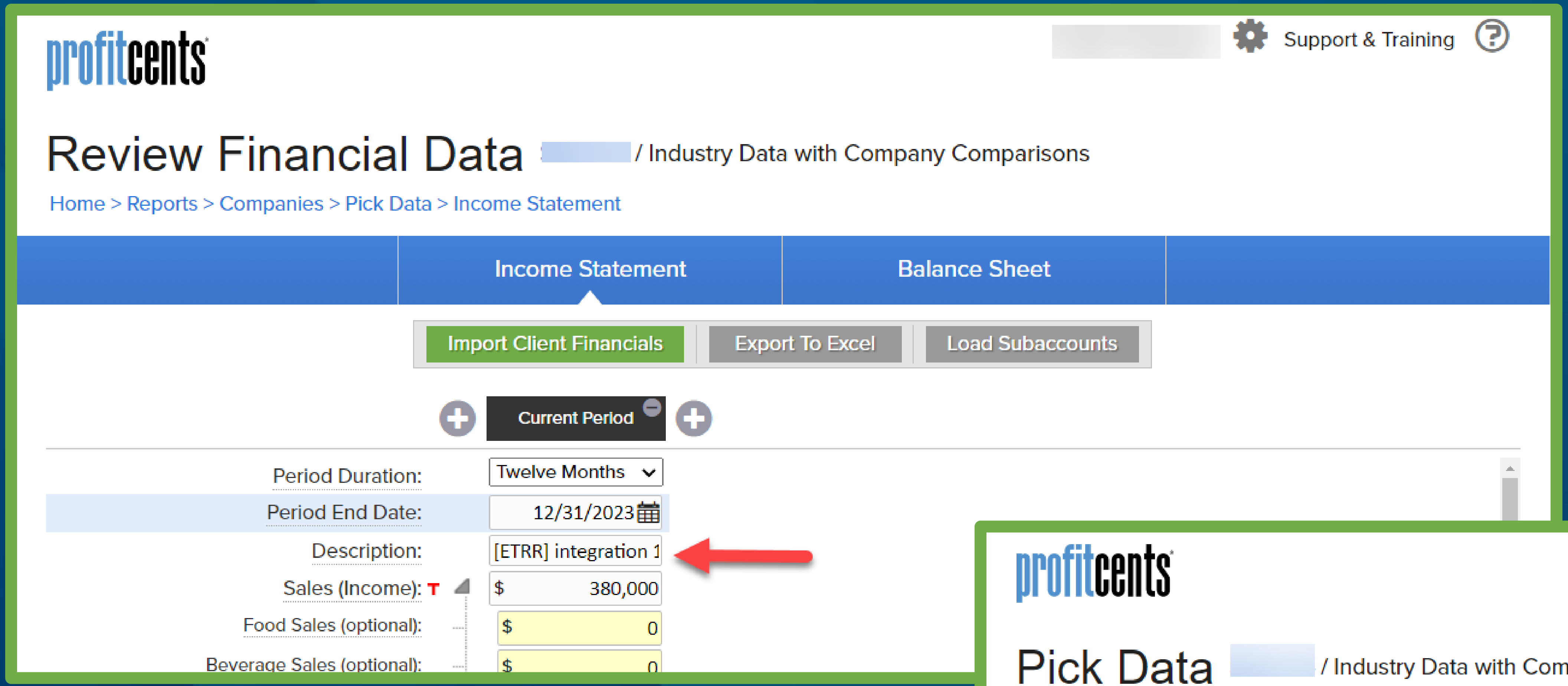


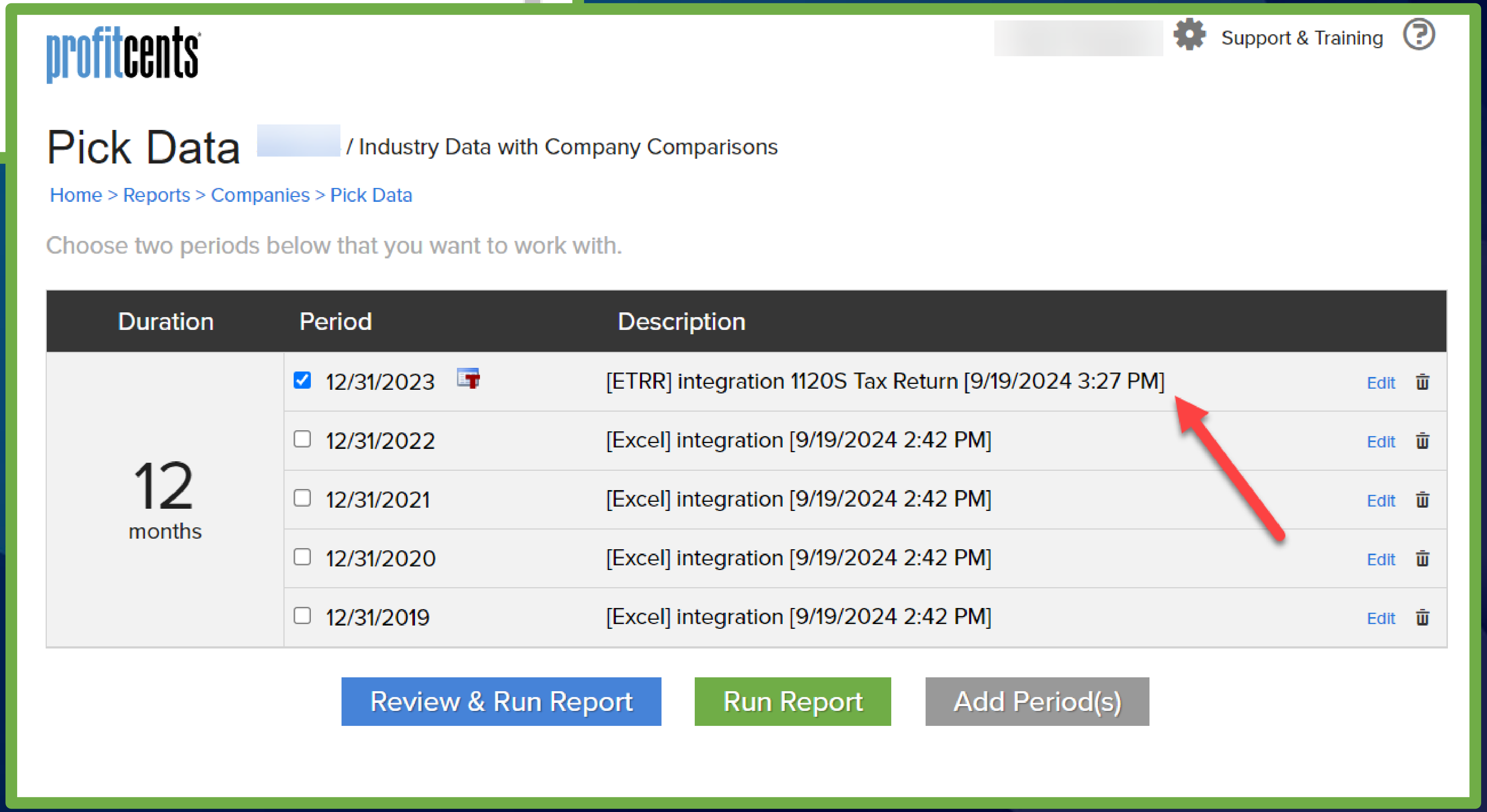




Step 7: Click ***Upload Tax Return(s)*** and either ***Upload more PDF(s)*** or ***View Financials***

Note: You can upload 3 periods of data at a time when using the ETRR





Your client's information is now in the system and ready for you to run reports!

Thank you