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Notwithstanding the above, Fundaztic has, among others, conducted the following due diligence checking:-

- a) Verify the accuracy of the constitutional documents and information submitted by the issuer against reports extracted from official sources such as SSM (Suruhanjaya Syarikat Malaysia), CCRIS (Bank Negara Malaysia), CTOS and Credit Bureau Malaysia
- b) Perform reasonable care, including site visit when it is deemed necessary, to ensure the existence of the business operations of the issuer
- c) Evaluate to ensure that the issuer meets and complies with Fundaztic's credit and scorecard requirements for listing

BACKGROUND OF BUSINESS

Who are we

we are cosmetic and skin care products dealer.

What do we do

We are in cosmetic and healthcare retail business. Our shop provides various brands of cosmetic, skin care and healthcare product to customers located at 4 supermarket / shopping mall.

How much have we invested into the business to-date

Up to date, we have invested more than RM 300K into business.

No. of Outlets/Branches we have now (if any)

We have 4 outlets in Selangor.

Branch1 : Aeon Cheras (Pushcart store)

Branch2 : Pasaraya CS Bangi

Branch3 : Pasaraya CS Bangi

Branch4 : Pasaraya Kipmall Kota Warisan Sepang

Our Annual Sales Turnover

2017: RM1,500,000

2018(Projection): RM1,600,000 - RM1,800,000

Number of Years in Business

6 years

Staffing – Staff Strength

Proprietor - 1

Promoters - 8 (2/shop)

How we intend to use and repay the funds

The purpose of this funding is for working capital purposes. As retailer, we have to ensure our shops have sufficient stocks for daily sales. In addition, it's also crucial for us to continue bringing in new products to entice customers to purchase more.

Our sales are increasing year-on-year and thus, we are confident to serve the monthly repayment.



