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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

A. Who are we

Our company was incorporated on 15th August 2018 in Malaysia, as E-commerce for Cosmetic of Vietnamese, health food products, skin care and household products. We do online selling through Facebook, We-chat group and start Shopee store in June 2021.

B. What do we do

We as online seller for Cosmetic of Vietnamese, health food products, skin care and household products. We do online selling in Facebook, We-chat group and Shopee start in June 2021. We also accept offline orders from call and Whats App. During the pandemic period, we remain doing business as usual for online order.

C. When did we start our business operations

We start our business operation in 15th August 2018.

D. Where we are operating our business in

We are currently using home based office in SITIAWAN, PERAK.

E. How much have we invested into the business to-date

We have invested more than RM 50,000 in our business already.

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

N/A

G. Our Annual Sales Turnover

Year 2020: RM 1 Million (we do not get impacted in MCO Mar- May)

Year 2021 : 1st Quarter , During the pandemic period, we able to sell through Facebook, we chat and set up Shopee store in June 2021. We forecast to continue growing sales and will be able to close at RM 1.5Million this year.

H. Experience of our Key Management Team

Key owner has been managing this company from year 2018 together with his wife who is a Vietnamese. So they familiar with product import from Vietnam. He is looking forward to expand business with different platforms as well after set up his Shopee store in June, he will continue study other onlibe platform.

I. Staffing – Staff Strength

Owner - 1

Marketing assistant -1 (wife)

J.How we intend to use and repay the funds

We need to fund here as working capital to buy in new stocks for supply in Shopee store as newly set up in June. In the past we do not keep much stock , now we need to grow sales in Shopee store we need to buy more stocks in lower cost so that we can sell with higher profits. We will continue selling in FACEBOOK and WECHAT group as well.

We have no issue to repay the fund here with the sales increasing as people mostly will buy online now.

K. Other supporting information about our company

The image displays a collection of product listings and images. The top row features three Shopee listings:

- Transparent Protective Mask Face**: Price RM 8.00, 0 ratings.
- Baoma's Mystery Moisturizing Eye Serum**: Price RM 15.00, 0 ratings.
- Jiu Mei Tang Golden Caviar Electric Eye Cream**: Price RM 58.00, 0 ratings.

The bottom row shows four product images:

- KEM CHỐNG NẮNG INNISFREE**: Sunscreen products.
- TOH BHA BHA**: A BHA product.
- VITAMIN E SOOJU**: A Vitamin E product.
- MỸ NHÂN HOÀNG CUNG**: A product from Global Herbeauty Corporation.