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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

We are the food & catering for housing & office delivery.

B. What do we do

- We are selling all types of chinese & western healthy food bento & sets. We already have regular customer order. We posted our bento/ set meals via fb group or page.

C. When did we start our business operations

Our company was set up in Nov 2019 and we have been operating since then.

D. Where we are operating our business in

We work from home at Tlk Panglima Garang, Selangor.

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

We have invested more than 20k.

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

nope

G. Our Annual Sales Turnover

Our sales turnover for year 2020 is around RM 200k

Year 2021 (Projected) is around RM 300k.

H. Experience of our Key Management Team

Key person has more than 5 years experiences in this business.

I. Staffing – Staff Strength

Sole Prop– 1

Kitchen helper- 1

J. How we intend to use and repay the fund

Purpose of this fund is to support the working capital, purchase of food stock on COD. Bulk purchase of food stock will get the cheaper cost of goods sold. Besides, we need to expand our business to set up the centre kitchen, current delivery cover area: Kota Kemuning, Rimbayu, Bukit Rimau, Kemuning Utama, intention for extended area: Sri Muda, Shah Alam Seksyen 15, Subang & Puchong, to hiring more staff & to handle more food processing. We

are expecting more sales to come and we are highly confident to service the monthly repayment without much burden.

K. Other supporting information about our company