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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 retailer.

B. What do we do

We supply various type of clothing such as pyjamas, scarf, lingerie, hijab, pants, skirts, bags, cosmetic and etc.

Besides retail business, we do promote our products via tiktok and shopee.

C. When did we start our business operations

Owner started run business operation in 2017.

D . Where we are operating our business in

Business is operated in rented shop located in Kamunting, Perak.

Our stocks keep in owned resident located in Kamunting, Perak.

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

We have invested more than RM100,000 into our business.

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

nil

G. Our Annual Sales Turnover

Year 2022: Rm400k

Year 2023: RM 600k (Projected)

H. Experience of our Key Management Team

Owner has more than 10 years of experience in this industry.

I. Staffing – Staff Strength

Owner -1

Staff -1

J.How we intend to use and repay the funds

This funding will be used to support our working capital, operating expenses and purchase more stocks.

As our customers is cash term, thus we have no issue to repay the fund.

K. Other supporting information about our company