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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 operate F&B business.

### **B. What do we do**

We provide catering service for both commercial & private events.

Normally, we get job offers from local council/government for catering services as well.

On top of this, we also operate a café business. Serve local foods such as Mee Goreng, Nasi Lemak Ayam Berempah, Daging Rendang, etc. Our cafe operates daily from 7am~4pm.

### **C. When did we start our business operations**

We started our business operations in 2012, but the current owner took over this business in Year 2018.

### **D. Where we are operating our business in**

We operate our business in a rented shop lot located at Seri Kembangan, Selangor.

(For catering business)

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

We have invested more than RM 75k into our business already.

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

We operate our café business in rented canteen located at Putrajaya.

### **G. Our Annual Sales Turnover**

Sales 2021: Rm500k

Sales 2022: RM650k (Projected)

**H. Experience of our Key Management Team**

Owner has more than 10-year of experiences in this industry.

**I. Staffing – Staff Strength**

Owner -1

Staff – 5

**J.How we intend to use and repay the funds**

We need the fund to support our operations and expenses.

Normally our customer is cash term, we have no issue to repay the fund.

**K. Other supporting information about our company**