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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 run a food stall.

B. What do we do

We serve variety of food & beverages like fresh mango juice, chocolate, coffee, laichikang, yongtaufu, otak-otak ... etc. Our customers are mainly from within the vicinity, hence many are regular customers also.

C. When did we start our business operations

We started our business operations since November 2016.

D. Where we are operating our business in

We operate our stall at Puchong, Selangor.

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

We have invested more than RM20,000 into the business to date.

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

N/A

G. Our Annual Sales Turnover

Year 2022: RM300k

Year 2023: RM360k (projection)

H. Experience of our Key Management Team

The owner has more than 7 years' experience in this industry.

I. Staffing - Staff Strength

Owner – 1

Cashier - 1

Staff - 4

J. How we intend to use and repay the funds

We intend to use the funds for working capital. In addition, parts of the funds for support our operating cost. With our current cash flow, we are confident the repay the funds promptly.

K. Other supporting information about our company