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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 running food and beverage business .

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

We are operating a kopitiam. We sell various food such as soup noodles, Chinese food and fried rice. At night time , we sell different kind of dishes included stir fried, soup, deep fried and more. Beside that, we also sell beverage to our customer. We accept cash and e wallet payment from customers.

We operate from 11.00am – 8.30pm daily.

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

We start our business since March 2021.

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

Our restaurant is located at Kuala Kurau, Perak.

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

We have invested more than RM70,000 into the business to-date

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

We do not have another outlet/branches.

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

Year 2023 : RM 670,000

Year 2023 (Projected) : RM 730,000

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

The owner and chef have more than 10 year's experience in F & B industry.

**I. Staffing – Staff Strength**

Kitchen- 2 ( Including Owner)

Floor Staff ( Part time) - 5

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

The funding requested is for working capital and support our operating cost. Part of the fund will serve as back up fund . With our current revenue, we are confident the repay the funds promptly.

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