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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 the school canteen.

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

We provide food & beverage to school students and teachers.

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

We registered & start operating our business in April 2019.

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

Our business premises are located at Wangsa Maju, KL with rental of RM1,500 p.m.

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

We have invested around RM120,000.00 in our business up to date.

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

Apart from our business premises at KL, there is no other outlet at the moment.

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

Last year sales (2023) turnover: RM600,000.00

This year sales (2024) turnover: RM700,000.00 (projected)

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

The owner has 8 years' experience in this industry.

### **I. Staffing – Staff Strength**

Owner - 1

Staff -7

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

We are applying the funding for the purpose of working capital for daily operating expenses & for minor renovation for our canteen. We can repay this facility in time.

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

