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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 engaged in Food and Beverages.

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

Our company is operating a food court business in Seremban. We rent food stall to food hawker. We rented about 23 stalls (morning and night shift some are different hawker). Some food hawker rented 2 shifts, some just one shift either day or night shift. The hawker will pay their rental by daily or monthly basis. They will usually pay in cash. We owned 2 food stalls selling pizza and pork dumpling noodles respectively. Our operating hours is from 7am - 4am daily. The food court open 24/7.

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

We registered and started our business in March 2021.

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

We are operating our food court business in Seremban, Negeri Sembilan.

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

We have invested more than RM 150K into our business.

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

NIL

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

2023 Turnover: RM 260K

2024 Turnover Projection: RM 300K

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

Both of the owner has been in the food and beverages industry for more than 10 and 25 years of experiences respectively.

#### **I. Staffing – Staff Strength**

Owner - 2

Food Stall worker - 3

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

The fund we are applying from Fundaztic will be used as a working capital to support our business expansion. The funds will be used to do some maintenance on the food stall, minor touch up on food court and etc. Some of the funds will be use for standby and as a backup fund for our business. Last but not least to support our daily operating expenses.

We believe that by consistently offering honest services, we will be able to develop long- term relationships with our clients. We assure you that our main focus will be the quality of our service and make sure that customers get the best service from us. Hence, we are confident to serve our monthly instalment promptly and fully settle on time.

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