

DISCLOSURE: The contents of this document are as submitted by the issuer and Fundaztic has not verified and does not vouch for the accuracy or authenticity of the contents provided herein.

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 wholesales of gold.

B. What do we do

Our company is operating a wholesales business selling gold. We purchase stock from local manufacturer and once a while direct import from India if there is any good deal. We are selling ready made stock and also accept custome made order. Due to we are not retail gold shop, for safety purposes we do sell from door to door. We will personally visit gold retail shop to propose our stock.

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 business in Klang, Selangor.

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

We have invested more than RM100K into our business.

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

NIL

G. Our Annual Sales Turnover

2023 Turnover: RM 3mil

2024 Turnover Projection: RM 4mil

H. Experienced of our Key Management Team

The director has been in this industry for more than 17 years of experience. He worked with the same industry before he started his own business. Therefore, he has many source of customer to support him now.

I. Staff Strenght

Director - 1

Staff - 1

J. How we intend to use and repay the funds

The funds we are applying for from Fundaztic will be used as working capital to support our business expansion. The funds will be used to purchase more stock to support the increasing of sales. 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 ensuring that customers get the best service from us. Hence, we are confident to serve our monthly installments promptly and fully settle them on time.

K. Other supporting information about our company