

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 a retail & wholesaler of wedding, handicraft, sewing accessories shop

B. What do we do

We are a retail & wholesaler of wedding, handicraft, sewing accessories shop. We cater to wedding planners, those in interior designing and anything arts and craft.

C. When did we start our business operations

Business registered on December 2022.

D. Where we are operating our business in

Currently operating from rented shop, sharing with owner's related company in Kota Kinabalu, Sabah.

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

Currently paid up capital of RM100K invested into the company

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

We have no other branches.

G. Our Annual Sales Turnover

Year 2024:RM 1,500,000

Year 2025: (Projection):RM1,800,000

H. Experience of our Key Management Team

The business owner is involved in this industry more than 3 years.

I. Staffing – Staff Strength

Owner-2

Staff-5

J. How we intend to use and repay the funds

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

K. Other supporting information about our company

NIL

Platform Remarks

This Issuer has a director-related exposure with present principal outstanding of RM35,555.56 left under Note 6491. The said Note has been repaid for 4 months and repayment has been prompt and regular. Present exposure given to this group at our platform is RM105,555.56 (inclusive of this new Note.)