

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 retail of frozen food, dried food and others F&B stuff.

B. What do we do

Our company owned a retail shop (more item compare to mini market) selling assorted of frozen food, dried food, canned food, packet food and etc. The products we are selling such as frozen seafood, fishball, nugget, chili sauce, soy sauce, dried packet noodles and etc. All of our products buy from local supplier. Our operating hours is from 9am to 6pm daily. We closed on every Tuesday. Our customer can choose to make payment by cash, online transfer, credit card or QR. We do used Facebook as a marketing channel to promote our business. Apart from walk-in customer, we do sell to restaurant, hawker food stall nearby whereby we will provide free delivery if they hit certain purchase amount.

C. When did we start our business, operations

We registered and started our business in June 2020.

D. Where we are operating our business in

We are operating our retail business in Sungai Petani, Kedah.

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

We have invested more than RM 200K into our business.

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

NIL

G. Our Annual Sales Turnover

2024 Turnover: RM 720K

2025 Turnover Projection: RM 750K

H. Experienced of our Key Management Team

The Owner has been in this retail industry for more than 6 years of experiences.

I. Staffing – Staff Strength

Owner – 1

Shop Staff - 2

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. We need funds to purchase more stock in bulk in order to get more discount. We want to add on more variety of food to attract different type of customer. 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**Platform Remarks**

This is a 2nd funding request by an existing issuer who had successfully raised RM80,000 under Note No. 5513 at our platform. Repayment of Note No. 5513 has been prompt & regular for the last 12 months and the principal outstanding sum prior to the hosting of this note is RM53,333