

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 organic food store.

B. What do we do

Our company owned a retails organic fresh mart focuses on selling and promoting organic, vegetarian, and healthy food options for the community. We're redefining healthy living by bringing you the freshest, highest-quality organic foods - all under one roof. Our retail store is dedicated to offering a wide selection of certified organic produce, dairy, grains, natural snacks, and echo-conscious household essentials. But that's not all. Step inside and discover our Hot Food Corner, where we serve up a delicious menu of freshly prepared, organic meals every day. From hearty soups and wholesome grain bowls to plant-based curries, roasted veggies, and seasonal specialties, our hot food selection is perfect for a quick lunch, a cozy dinner, or a nutritious meal on the go. All our hot dishes are made in-house with the same clean, high-quality ingredients found on our shelves - organic, non-GMO, and free from artificial preservatives or additives. Our operating hours is from 10am to 9:30pm daily. We closed on every Thursday.

C. When did we start our business, operations

We registered and started our business in April 2007.

D. Where we are operating our business in

We are operating our retail business in Subnag Jaya, Selangor.

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

We have invested more than RM 100K into our business.

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

NIL

G. Our Annual Sales Turnover

2024 Turnover: RM 4mil

2025 Turnover Projection: RM 4.1mil

H. Experienced of our Key Management Team

The Owner has been in this organic retail industry for more than 18 years of experiences.

I. Staffing – Staff Strength

Owner – 1

Shop Staff - 9

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 organic food to attract different type of customer. On and off we will do R&D for new dishes. 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