**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 tax & accounting firm.

#### B. What do we do

We provide taxation, accounting as well as secretarial services.

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

We started since 2014.

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

We are located at Johor Bahru.

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

Up to date we have invested more than RM100,000 into our business operations.

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

**G. Our Annual Sales Turnover** 2024 – RM300k 2025 – projected RM400k

**H. Experience of our Key Management Team** Our director has more than 20 years of experience in this industry.

I. Staffing – Staff Strength Director : 2 Staff : 5

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

We seek for funding to expand our business eg. Hire more staff to take up more projects and businesses especially when e-invoice kicks in.

# K. Other supporting information about our company

## Platform Remarks

This Issuer has a director-related exposure with present principal outstanding of RM33,811 left under Note 4660. The said Note has been repaid for 19 months and repayment has been prompt and regular. Present exposure given to this group at our platform is RM113,811. (inclusive of this new Note.)