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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 Food and beverage operator.

### **B. What do we do**

We offer wide variety of local Malaysian dishes from Nasi Lemak, Nasi lemak Rendang, Nasi Ayam penyet, Mee Goreng, Ayam Goreng, Dry Prawn Mee and many more.

We also serve drink such as coffee, milk tea, juice, canned drink and etc.

Our primary focus is on dine-in and takeaway services for the local community. We also provide catering for various events, including private residential gatherings

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

We registered our business since September 2023

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

We operate our restaurant in Desaru, Johor.

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

We have invested more than RM100,000 into the business to date.

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

Nil

### **G. Our Annual Sales Turnover**

Year 2024 : RM1.0 mil

Year 2025 : RM1.50mil (Projection)

### **H. Experience of our Key Management Team**

The owner has 2 years of experience in this industry.

**I. Staffing – Staff Strength**

Owner– 1

Staff-8

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

We intend to use the funds for day-to-day operations and working capital.

With our current cash flows, we are confident to repay the funds promptly every month.

**K. Other supporting information about our company**