<u>DISCLOSURE</u>: 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

Our company mainly provides security consulting services for factories, gated and guarded residential, and car showroom.

B. What do we do

The company is principally engaged in the provision of security manpower and consultancy services. For your reference, security manpower service mainly provides security guards. We provide arm guard whenever clients request. We have increased our security guard from 17 last year to 21 currently located in 5 sites around the Klang Valley. Usually, our guards have 2 shifts, day shift and night shift. To note that, our security guard services are based on long-term cooperation, trust, integrity, efficiency and professionalism. We expect the business to expand in the future.

C. When did we start our business operations

We were established and started operations in January 2019.

D. Where we are operating our business in

Our home-based office is located at Klang, Selangor.

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

Up to date, we have invested RM30,000.00 into this business.

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

Except for Klang's home-based office, we have no other places of business.

G. Our Annual Sales Turnover

2023: RM384,000 2024: RM400,000

2025 (Projected): RM500,000

H. Experience of our Key Management Team

The company has been established since 2019. However, the owner has been involved in the business as a freelancer since 2004, so the owner has more than 20 years of industry experience. With the owner extensive experience and extensive network in the security manpower and security consulting industry, we believe we can obtain new clients and get referrals from other business partners.

I. Staffing – Staff Strength

Owner – 1 Admin – 1 (wife) Security guard – 21

J. How we intend to use and repay the funds

The purpose of this fund is to use as working capital and to meet our daily expenses. These costs include wages, rent, transportation, utilities etc. It is important to note that we have add in 1 new security guard site this year. We use fund to pay salary to those security guards upfront before the charges paid by the client. The clients asked us to provide a credit term of 30 to 60 days. Hence, the funds are primarily used to bridge the cash flow gap between income and expenses. Other than that, we also intent to recruit more security guard. For your information, the more security guards, the more jobs we can get from the clients. This will definitely increase our profit so the profit can be used for instalment payments. We are confident that we able to commit the monthly repayments.

K. Other supporting information about our company

Platform Remarks

This is a 2nd funding request by an existing issuer who had successfully raised RM40,000 under Note No. 5274 at our platform. Repayment of Note No. 5274 has been prompt & regular for the last 16 months and the principal outstanding sum prior to the hosting of this note is RM22,222