<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

We are a budget hotel that provides affordable and comfortable accommodation to travelers.

#### B. What do we do

We operate a budget hotel that offers a convenient and affordable stay for both leisure and business travelers. Strategically located near the airport, our hotel is ideal for guests seeking comfort and accessibility. We offer a range of room types, including Super Single Room, Standard Twin Room, Standard Queen Room, Family Room, and Superior Family Room. To enhance our reach and attract more customers, we have partnered with major online travel platforms such as Agoda and Booking.com.

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

Our business began operations in February 2019.

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

Our hotel operates from a retail shop lot located in Sepang, Selangor.

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

To date, we have invested more than RM1,000,000 into the business.

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

We currently operate one branch, which is located in Sepang, Selangor.

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

Sales 2024: Around RM800 K.

Sales 2025: We forecast yearly sales around RM1.1 Mil.

## H. Experience of our Key Management Team

The owner brings over 6 years of experience in the hospitality industry, contributing valuable insights and operational expertise to the business.

## I. Staffing – Staff Strength

Owner- 1 Staff- 12

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

The funds obtained will be used to support and expand our business operations. We are confident to serve our monthly repayment promptly and fully settle on time.

# K. Other supporting information about our company

N/A