<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 business involves in transportation.

B. What do we do

We provide dedicated transportation services for companies involved in the **distribution of disposable packaging items** such as **paper cups, food containers, plastic utensils**, and related products. Our fleet ensures **timely, safe, and cost-efficient deliveries** from warehouses to retailers, cafes, restaurants, and event vendors.

With a strong understanding of the **FMCG** and packaging supply chain, we support businesses in maintaining smooth inventory flow and meeting high-demand schedules. Whether it's bulk delivery or scheduled drops, we offer **reliable logistics solutions** tailored to your industry needs.

We have 4 lorries at this moment.

C. When did we start our business operations

We registered our company on year 2019, Feb.

D. Where we are operating our business in

We operate our business from home located @ Mantin, Negeri Sembilan.

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

We had invested more than RM300k into our business.

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

Apart from the above-mentioned operational address we do not have any other outlet.

G. Our Annual Sales Turnover

2024: RM800k

2025: RM850k (estimation)

H. Experience of our Key Management Team

Owner of business has involved in this industry for 10 years.

I. Staffing - Staff Strength

Business owner – 1 driver/helper - 5

J. How we intend to use and repay the funds

We need this fund as working capital. Where the extra funding shall serve as company back up funds.

From our business transaction right now we have healthy and sufficient cashflow from operations to support our monthly repayment to Fundaztic.