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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 involved in restaurant businesses

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

We are traditional-style kopitiam offering a nostalgic dining experience rooted in Southeast Asian coffee shop culture. We specialize in serving freshly brewed local coffee and tea, alongside a variety of authentic Malaysian comfort foods such as kaya toast, soft-boiled eggs, nasi lemak, chicken rice and more.

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

We start our business since September 2016

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

Our shop is located at Kajang, Selangor.

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

We have invested more than RM 80,000 in our business.

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

Nil

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

Sales turnover in 2024 – RM 1,100,000

Projection sales 2025 – RM 1,200,000

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

The owner have more than 5 year's experience in the industry.

**I. Staffing – Staff Strength**

Owner x 1

Staff x 10 ( Foreigner)

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

From the fund to be obtained from Fundaztic, we intend to use it for working capital and support our daily operation cost .We have a stable customer base. Our profit is stable and thus we are confident to serve the monthly repayment promptly.

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