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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 operate a halal food business specializing in rice-based dishes, sold through our food stalls at local night markets. Our business focuses on providing delicious and affordable meals to the community in a casual, convenient setting.

### B. What do we do

Our halal food stalls offer a wide variety of rice dishes, including *Nasi Kerabu*, *Nasi Ayam Kunyit*, *Nasi Puyuh Kunyit*, *Nasi Dagang*, and mixed rice combinations.

We operate daily from 5:00 PM to 10:00 PM at various night markets within Klang areas.

To provide convenience to our customers, we accept both cash and QR payments at our stalls.

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

We started our business operations in July 2020.

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

Our business is home-based in Klang, Selangor, where food is prepared in our central kitchen. Our food stalls are actively operating in various night markets across Klang.

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

We have invested around RM120,000 into the business to-date.

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

We do not have any outlets/branches.

### G. Our Annual Sales Turnover

Year 2024: RM 800,000

Year 2025 : RM 800,000 (Projected)

A portion of the cash sales proceeds were utilized directly for operational purposes, including the purchase of materials and payment of staff salaries.

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

The owner has more than five years of hands-on experience in the food and beverage sector, particularly in managing and operating food stalls at local night markets.

**I. Staffing – Staff Strength**

Owner – 1 (Self)

Supervisor -1 (Spouse)

Staff - 3

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

The funds will be utilized as working capital to support our daily operating costs and to facilitate business expansion.

With our steady cash flow and financial discipline, we are confident in our ability to repay the funds promptly and responsibly.

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