REMARK : The business plans presented on this platform are submitted by the respective issuers and reflect their original content. Fundaztic prioritizes the direct representation of the issuer's vision and as such, we do not undertake editorial modifications (e.g., correcting spelling, grammar, or typographical errors).

BACKGROUND OF BUSINESS

A. Who are we
We are an established early childhood education provider.

B. What do we do
The centre provides a range of educational and childcare programs catering to children at different stages of their development. Our services include preschool, baby and toddler care, extended hour programs, primary school daycare and tuition, as well as various enrichment activities. With an educational operating history of over 20 years, the centre is committed to provide a nurturing, and engaging learning environment for the young children. In recognition of our contribution to the early childhood education, we have been awarded the Best Community-Trusted Kindergarten, reflecting our standing and reputation within the local education sector.

C. When did we start our business operations
We started the business since 2001.

D. Where we are operating our business in
The centre is located in Selangor.

E. How much have we invested into the business to-date
To date, we have invested more than RM600K in the business.

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

G. Our Financial Summary

Year	**Turnover**	**Total Expenses**	**Profit / (Losses)**
2025 (Audited report FYE 31/12/2025)	RM 1,903,293	RM 2,072,571	(RM 169,278)
2026 (up to Oct'26)	RM1.85mil	RM 1.8mil	RM50K

**Remark/Clarification:*
1. *There are depreciation expenses of RM20,219 and Directors' remuneration of RM227,645 for financial 2025 year.*
2. *The losses in FY2025 were mainly due to company's continuous investment in business expansion and enhancement.*
3. *In recent years, we have undertake renovation and upgrading works to accommodate the expanding operations, including the the additional baby care services and new educational programs. These expansion initiatives have resulted in additional expenditure.*
4. *The sales volume has remained relatively strong, and has improved in FY2026, indicating improved business performance and better cost management.*

H. Experience of our Key Management Team
The business is jointly managed by the two directors, who are qualified and professional educators who are actively involved in the daily operations and overall management of the centre.

I. Staffing – Staff Strength
Director -2
Staff -27

J. How we intend to use and repay the funds
We are applying this funding to support the working capital requirement and day-to-day operating expenses, ensuring sufficient cash flow to sustain the ongoing operations.

K. Other supporting information about our company

Platform Remarks

Issuer's Credit Facilities in CTOS Report	
No. of Secured facilities	2
No. of Unsecured facilities	1