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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 engaged in pub & café business under entertainment industry. Mainly we provide food & beverage to our walk-in customer.

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

We are selling alcohol & food for walk in customer.

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

From year November 2016 we started our business.

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

Our outlet located at Bukit Mertajam , P.Pinang

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

We have invested RM200k year to date to our business.

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

1

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

Year 2017 – RM600K

Year 2018 – RM750K

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

Director experience in the industry for more than 10 years. We have another F&B business under restaurant café in Bukit Mertajam as well. Owner previous experience employed as a restaurant manager for more than 5years.

**I. Staffing – Staff Strength**

We have total 5 employees. With 1 supervisor & 4 waitress.

Owner – 1

Our supervisor will mainly to assist on our monthly sales & customer service quality.

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

We are planning to use the fund for working capital, as our supplier offered us to order in bulk in order to get another 20 - 25% discount in total for each quarter order. We believe with the loan we able to increase our profit therefore the repayment of fund is not an issue. Meanwhile based on our company cashflow we are confident to repay the instalment.

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

Our business in growing trend & we have our existing loyalty customer that stick with us since our business in operation. Therefore we are confident with the fund obtained we able to increase our business volume & profit.