

DISCLOSURE: 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

We are personal & business bookkeeping services constancy.

B. What do we do

We reliably served SMEs in their accounting as well as business issues. The company providing services such as:

- General accounting services
- Tax preparation and representation services and other related financial services
- Admin matters including EPF services

C. When did we start our business operations

We took over from our ex-employer and start operating our business since November 2015.

D. Where we are operating our business in

Our office is located in Bukit Mertajam a residential unit.

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

We have invested more than RM40,000 to take over this business.

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

No outlet.

G. Our Annual Sales Turnover

2017: RM118,170

2018: RM157,000

2019(Projection): RM165,000

H. Experience of our Key Management Team

Business owners have 14 years of experience in this industry.

I. Staffing – Staff Strength

Owner self-operate with 2 staff.

J. How we intend to use and repay the funds

We are looking for additional fund to further expand and enhance our business model to next level.

Therefore, we intend use the fund to recruit two more account clerks, purchase additional equipment (working desk, printer & computer set) for new staff, and purchase new accounting software with higher volume capacity to carry clients file as per arrangement.

Based on our current cash flow, we are confident to repay the monthly instalment promptly.