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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 operating a Chinese food & beverage shop specialty roasted pork, roasted chicken and roasted duck rice & noodle since year 2017

B. What do we do

We are operating a Chinese food & beverage shop specialty roasted pork, roasted chicken and roasted duck rice & noodle since year 2017

Beside that, we rented 2 small space to pork noodles stall and curry noodles stall.

Our business operation hour since 7am to 3pm. Seating capacity at least 50pax in indoor, plus outdoor sitting setting about 30pax .

C. When did we start our business operations

Since year 2017

D. Where we are operating our business in

We are located in middle corner unit shophot located in Puchong, Selangor. The rental is RM8500 per month, and tenancy agreement due on Sept 2020

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

We spend more than RM200,000 to start up this restaurant

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

Just 1 only at Puchong

G. D. Our Annual Sales Turnover

Year 2018:RM2.3mil

February 2019: RM204K (from bank statement)

January 2019: RM220k (from bank statement)

Year 2019 (projection): RM2.5m ~ RM2.7m

H. Experience of our Key Management Team

Owner has 10years experience as chef in other Chinese Roasted and Grill restaurants. In addition, the business operation also assisted by 12 helpers – our capacity is good to cater for up to about 80pax of customer at anytime

I. Staffing – Staff Strength

2 local and 10 foreigner staffs (3 kitchen assistants,2 in-charge beverage preparation & 7 crew attendants)

J. How we intend to use and repay the funds

Purpose of this fund is to expand our business and also working capital.

We are going to buy few equipment's (i.e. buy industrial roast chicken/duck oven & etc.) to increase our productivity.

We do also wish to buy cup wrapping machine, milk foam machine, milk tea shaker machine for improving the presentation of our famous Hainan Tea, and also to package the herbal tea in wrapping cup for fresh and hygiene purpose.

We are planning to launch our brand of mooncake; we will be getting the mooncake packaging boxes from China.

We are confident to grow as we have very good flood of customers no matter during breakfast or lunch hour.

We are confident that our business daily sales can meet monthly repayment.

K. Other supporting information about our company



Platform Remarks

The owner of this Note is also one of the partners for Note No. 541. As such, aggregated funding by this owner is RM138,055.56 at Fundaztic platform.