

**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 wholesaler/supplier of all kinds of vegetables located in Cameron Highlands since year 2015

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

We provide one stop service from packing until logistics delivery. All finished goods are delivered to our clients by our own refrigerate trucks and lorries.

Cameron Highlands is well-known in the agricultural field for vegetable, apart from tea plantation and tourism. We are first layer of wholesales who get the vegetables directly from farms. Currently we are focused on local business, delivered to all over Malaysia especially Penang Island, Johor, Pahang & etc.

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

About RM200k

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

Our shop located in Cameron Highlands

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

Currently we have one business premise in Cameron Highlands

## **F. Our Annual Sales Turnover**

2017: RM1.7M

2018 (projected sales on first submission): RM1.9M

2018 (transaction from tax statement): RM4.59M

2019 (projection):RM4.8m

## **G. Number of Years in Business**

Since year 2015

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

The management team have 3 years experiences in this industry. Apart of this business,Owner also experienced in operating agricultural plantation farm from seeding and harvesting vegetables for client supply demand.

## **I. J. Staffing – Staff Strength**

Owner, 6 general workers, 3 lorry drivers

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

This is our 2<sup>nd</sup> Fund application in Fundaztic Platform, we are glad to have Fundaztic Fund on month July 2018 to assist us greatly, we have hit at least 270% of our growth for year 2018 compare with year 2017.

The purpose of us seeking funding is to meet our working capital requirements. We do need reserve cash flow for operating expenses.

We are confident to service monthly repayment via our current cash flow.

## **Platform Remarks**

**This is a 2nd funding request by an existing issuer who had successfully raised RM70,000 under Note No. 173 at our platform. Repayment of Note No. 173 has been prompt and regular for the last 12 months and the principal outstanding sum prior to the hosting of this note is RM35,000**