

**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**

My company was incorporated on 31<sup>th</sup> October 2017 in Malaysia, as Food & Beverage / coffee shop - Kopitiam.

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

We are Chinese style Coffee shop with food stalls, attend to walk in customer and take away food orders. We sell Chinese's food and beverage and Asian food.

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

We start our business operation in 31<sup>th</sup> October 2017.

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

Coffee shop located in BANDAR SUNWAY, SEMENYIH, SELANGOR.

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

We have invested more than RM 100,000 in our business already.

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

N/A

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

Year 2020 : RM 500K ( Due to MCO Mar-May , sales affected)

Projected sales year 2021: 1<sup>st</sup> quarter , During pandemic we do business as usual follow SOP .

Forecast to achieve more sales by end of the year at RM 600K above.

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

Key owner has been managing the business over 3 years with many years experience in coffee shop before work with the family.

#### **I. Staffing – Staff Strength**

Owner - 1

Worker - 3

Food stall/ hawker - 3

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

We plan to expand our business to do more varieties of services in the shop - we will renovate the shop and possible to bring in courier service, apply as franchise of the courier company plus renovation cost need to spend minimum RM40K. With continue growing in sales and additional services, repayment funding here is not an issues to us.

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

#### **Platform Remarks**

**This note is a 2nd Funding Request made by the issuer. The 1st note, published under Note No.1822 was listed on Fundaztic platform to raise fund on 25/03/2021. It was, however, aborted on 05/04/2021 when it did not achieve the Minimal Funding Goal during the Funding Period.**

**We have refreshed the latest CCRIS, CTOS and SSM information of the issuer and carried out our usual check and evaluation to ensure that the issuer meets our Fundaztic credit and scorecard requirements.**