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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 a E-commerce company that mainly focus on selling Food & Beverage.

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

We published our product on Lazada, Shopee, Facebook, and Instagram. We do online retail service.

We sources our Food & Beverage Taiwan, Thailand, China, Japan, Korea.

The foods that we carry are snacks, drinks, dried fruits, Haidilao steamboat soap base paste...which are the most favorite and high demand food & beverage.

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

We registered our company on year 2019 May.

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

Our business premises located @ Kajang, Selangor.

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

We invested around RM220k at the moment in our business.

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

Apart from the above stores, we do not have any other business premises.

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

Last 3 months average sales per month – RM30k

This year (2021) estimation turnover: RM500k~600k This is projection only.

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

For your info, our director have a 4 years experiences in online marketing

### I. Staffing – Staff Strength

Owner – 2

Staff – 3

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

Purpose of this fund is to support our business rolling specially to fill the gap between stock in and stock out portion.

We have healthy and sufficient cashflow from operations to support our monthly repayment to Fundaztic.

### K. Other supporting information about our company



