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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 Jewelry retailer.

B. What do we do

We are offering a wide variety of jewelry and accessories including earrings, necklaces, watches, rings, anklets, bangles, bracelets, and etc.

C. When did we start our business operations

We registered our business since July 2018.

D. Where we are operating our business in

We operate our retail shop at Pasir Gudang, Johor.
We have another 4 outlets located at Johor Bahru, Johor.

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

We have invested more than RM100K into the business to date

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

We operate our retail shop at Pasir Gudang, Johor.
We have another 4 outlets located at Johor Bahru, Johor.

G. Our Annual Sales Turnover

Year 2023 : RM1.40mil
Year 2024 : RM1.50mil (Projection)

H. Experience of our Key Management Team

The owner has 6 years' experience in this industry.

I. Staffing – Staff Strength

Owner- 1

Staff-4

J. How we intend to use and repay the funds

We intend to use the funds as working capital and support our operating cost.

With our current cash flow, we are confident the repay the funds promptly.

K. Other supporting information about our company