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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 F&B outlet.

B. What do we do

We operate croissant kiosks in well-known shopping mall in Klang Valley. We offer freshly heated croissants sourced from premium suppliers, along with a variety of drinks. Customers can enjoy a quick and convenient experience, either purchase directly from the kiosk or order through online platform like Foodpanda.

C. When did we start our business operations

The business was started in year 2022.

D. Where we are operating our business in

The business is operating at Kuala Lumpur and Selangor, both strategically situated in malls that come with high foot traffic.

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

To date, we have invested about RM150K (including paid up capital RM100K) into the business.

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

We have 2 outlets, Kuala Lumpur and Petaling Jaya.

G. Our Annual Sales Turnover

Year 2023: RM348,297

Year 2024 projected sales: RM550K

H. Experience of our Key Management Team

The owner has about 4 years experiences in this industry.

I. Staffing – Staff Strength

Owner – 1

Full time staff -6

J. How we intend to use and repay the funds

Since the business started, we have been fully relying on our internal fund. We plan to utilize this fund to support our working capital requirement and operating expenses. Based on our business growth progress, we are confident in our repayment capacity.

K. Other supporting information about our company