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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 mini mart.

B. What do we do

The business is mainly in supplying FMCG products like canned food, snacks and beverages, rice, eggs, and other household essentials. Other than cash payment method, we provide e-wallet payment service. Customers are mainly from the surrounding vicinity.

C. When did we start our business operations

Business was registered in SSM and started operation in July 2023.

D. Where we are operating our business in

Business is operating at Klang Selangor.

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

We have invested around RM150K into the business.

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

We have total 2 outlets. Both are located at Klang Selangor.

G. Our Annual Sales Turnover

Year 2023 sales: RM170K

Year 2024 projected sales: RM180K-RM200K

H. Experience of our Key Management Team

The owner has 3 years in this FMCG industry, she is on-site daily and ensuring products and service provided meet diverse needs of the community.

I. Staffing – Staff Strength

Owner -1

Staff -3

J. How we intend to use and repay the funds

This fund will support our working capital requirement. We are increasing the selection of products and brands, trying to maintain our inventory levels, so that our customers can shop and meet their household needs more significantly. Based on our business revenue, and payment collection mostly in cash, we foresee there is no issue in the monthly repayment.

K. Other supporting information about our company