

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

We are operating a café.

B. What do we do

Our café served vegan /vegetarian- friendly, gluten-free cuisine and non-vegan food. We offering a wide selection of breakfast menu, Asian meal menu, dessert and our perfect blend of coffee. We operate daily from 8am to 5pm.

C. When did we start our business operations

We operating our business since year 2014.

D. Where we are operating our business in

Our restaurant is located at Kuala Lumpur.

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

Up to date, we have invested more than RM 500K into the business.

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

Nil

G. Our Annual Sales Turnover

Year 2023: RM 1.9 Million

Year 2024 (projected sales): RM 2.3 Million

H. Experience of our Key Management Team

The shareholder and director has more than 10 years' experience in the F&B industry.

I. Staffing – Staff Strength

Shareholder/ Director – 2

Worker – 3

Part-timer - 12

J. How we intend to use and repay the funds

We plan to utilize this fund to support our business operation cost and marketing expenses. This fund will help us to upgrade and expand our restaurant. We have stable customer and with our current revenue, we are confident we can repay the funds promptly.

K. Other supporting information about our company