

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

A. Who are we

We are into F&B business and cleaning service business.

B. What do we do

We serve rice meals and drinks. We are known for our "hand caught seafood, crab, fish, mantis shrimp meat and etc". We are recommended by many food bloggers and have good support from regular customers. We have a good reputation for serving great food at an affordable price.

Besides that, we also doing cleaning service business. We provide cleaning service for house cleaning, Office Cleaning, Post Renovation Cleaning and Move In/Move Out Cleaning.

Our company's main revenue is the F&B business; the F&B business contributes 85% revenue whereas the cleaning service business contributes 15% revenue.

C. When did we start our business operations

The business starts operating in March 2023.

D. Where we are operating our business in

We operated & located at Sg Bakap, Penang.

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

We have invested more than RM 50,000 into our business.

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

As part D.

G. Our Annual Sales Turnover

2024: RM 500,000

2025: RM 600,000 (projection)

H. Experience of our Key Management Team

The owner has more than 10 years' experience in F&B business.

I. Staffing – Staff Strength

Owner: 1

Staff: 2 (Permanent); 3 (Part time)

J. How we intend to use and repay the funds

Funding applied for the purpose of supporting our working capital and operating expenses. Our daily collections are all in cash terms and thus, we are confident to meet our monthly repayment obligation to Fundaztic.

K. Other supporting information about our company