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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 an online seller.

### **B. What do we do**

We supply fashion accessories from China including hair accessories, socks, necklaces, earrings, rings, fake nails & nails tools, make up tools, keychains etc. at online platform in Shopee, Lazada and TikTok.

### **C. When did we start our business operations**

We registered and started operating our business in August 2022.

### **D. Where we are operating our business in**

We are home-based at Seri Kembangan, Selangor.

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

We have invested around RM200,000.00 in our business as up to date.

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

Apart from home-based at Seri Kembangan, there is no other outlet at the moment.

### **G. Our Annual Sales Turnover**

Last year's sales (2024) turnover: RM1,800,000.00

This year's sales (2025) turnover: RM2,000,000.00 (projected)

### **H. Experience of our Key Management Team**

The owner has 2 years' experience in this industry.

### **I. Staffing – Staff Strength**

Owner - 1

Staff - 2

**J. How we intend to use and repay the funds**

We are applying the funding for the purpose of working capital to purchase more stocks from China in bulk for better pricing & add in new products like baby clothing and women undergarments to generate more sales at online platforms. We are confident of repaying this facility in time.

**K. Other supporting information about our company**

