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Notwithstanding the above, Fundaztic has, among others, conducted the following due diligence checking: -

- a) Verify the accuracy of the information submitted by the issuer against reports extracted from official sources as ACRA (Accounting and Corporate Regulatory Authority) and credit bureaus agencies which Fundaztic subscribed to.
- 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 in the service industry

B. What do we do

They are in the beauty and wellness industry. Providing high-quality services for both men and women. With a comprehensive range of services including Manicure, Pedicure, facials, eyelash enhancements and slimming treatments.

C. When did we start our business operations

Incorporated since 2022

D. Where we are operating our business in

Located at Kallang area

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

I have invested estimated about S\$200k into the business to-date

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

1

G. Our Annual Sales Turnover

FY23 (Aug to Dec 2023) - S\$451,930

FY24 (Jan to July) - S\$224,208

Target to close – S\$500k

H. Experience of our Key Management Team

I have been in Singapore for more than 15 years and got married in year 2016. Started off with promoter job and with my passion in beauty wellness, I started learning and open my own business in year 2020. I also just purchase a resale HDB flat and should be moving in in few months' times. With my vast knowledge and network, I am able to bring in customers to my business.

I. Staffing – Staff Strength

4 Full timers

J. How we intend to use and repay the funds

We intend to use the fund to upgrade our body steaming equipment for the slimming package customers. This will help to boost our sales revenue as we have customer demand on this. I also have another 2 more outlets at Yishun and Serangoon area that is doing more for Manicure and Pedicure, Facials and eyelashes enhancement. My staffs are trained to cross sell packages so that our customers can move around different outlets to try different services.

I have confident to pay the loan in time as I have other businesses that generating revenue too.

My business does not have any loans except one of the related companies has 2 bank loans with monthly instalments less than S\$5k

K. Other supporting information about our company

NA