

FROG DATA, LLC
BALANCE SHEET AS AT MARCH 31, 2024

(Rs.in Lakhs)

Particulars	Note No.	As at March 31, 2024	As at March 31, 2023
I. ASSETS			
Non-current assets			
(a) Property, plant and equipment	1	7.32	3.19
(b) Other Intangible assets	2	186.22	209.19
(c) Other non-current assets	3	9.39	9.26
Total Non-current assets		202.94	221.65
Current assets			
(a) Financial assets			
(i) Trade receivables	4	478.13	384.09
(ii) Cash and cash equivalents	5	210.71	172.02
(iii) Other financial assets	6	21.96	20.33
Total Current assets		710.79	576.45
TOTAL ASSETS		913.73	798.09
I. EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	7	65.04	65.04
(b) Other equity	8	(716.30)	(1,339.85)
TOTAL EQUITY		(651.25)	(1,274.81)
II. LIABILITIES			
Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings		-	-
(ii) Other financial liabilities		-	-
(b) Provisions		-	-
Total Non current liabilities		-	-
Current liabilities			
(a) Financial liabilities			
(i) Trade payables			
(i) micro and small enterprises, and		-	-
(ii) other than micro and small enterprises	9	1,184.87	1,395.65
(b) Other current liabilities	10	380.11	677.25
Total Current liabilities		1,564.98	2,072.90
TOTAL EQUITY AND LIABILITIES		913.73	798.09

Frog Data, LLC
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2024

(Rs.in Lakhs.)

	Note No.	FY 2023-24	FY 2022-23
Particulars			
I Revenue from operations	11	4,144.02	3,219.41
II Other income	12	-	-
III Total Income (I + II)		4,144.02	3,219.41
IV Expenses:			
Employee benefits expense		-	-
Finance costs		-	-
Depreciation and amortization expense	13	24.16	26.06
Other expenses	14	3,496.31	3,005.29
Total expenses		3,520.47	3,031.35
V Profit before exceptional items and tax (III-IV)		623.55	188.06
VI Exceptional Items		-	-
VII Profit before tax (V-VI)		623.55	188.06
VIII Tax expense:			
Current tax			
MAT Credit			
Deferred tax		-	-
IX Profit for the year from continuing operations (VII - VIII)		623.55	188.06
X Profit/(loss) from discontinuing operations		-	-
XI Tax expense of discontinuing operations		-	-
XII Profit/(loss) from discontinuing operations (after tax) (X-XI)		-	-
XIII Profit for the year		623.55	188.06
XIV Other comprehensive income			
(I) Items that will not be reclassified to profit or loss			
a) Remeasurements of the defined benefit plans			
b) Taxes on above			
(ii) Items that may be reclassified to profit or loss			
a) Mark to Market of Investments			
b) Taxes on above		-	-
XV Total Comprehensive Income for the year (XIII + XIV)		623.55	188.06