

FROG DATA, LLC
BALANCE SHEET AS AT MARCH 31, 2025

(Rs.in Lakhs)

	Particulars	Note No.	As at March 31, 2025	As at March 31, 2024
I.	ASSETS			
	Non-current assets			
	(a) Property, plant and equipment	1	12.08	7.32
	(b) Other Intangible assets	2	165.10	186.22
	(c) Other non-current assets	3	9.64	9.39
	Total Non-current assets		186.81	202.94
	Current assets			
	(a) Financial assets			
	(i) Trade receivables	4	421.59	478.13
	(ii) Cash and cash equivalents	5	87.29	210.71
	(iii) Other financial assets	6	26.14	21.96
	Total Current assets		535.01	710.79
	TOTAL ASSETS		721.83	913.73
I.	EQUITY AND LIABILITIES			
	Shareholders' funds			
	(a) Share capital	7	65.04	65.04
	(b) Other equity	8	(1,262.79)	(716.30)
	TOTAL EQUITY		(1,197.75)	(651.25)
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	1,811.15	1,184.87
	(b) Other current liabilities	10	108.42	380.11
	Total Current liabilities		1,919.57	1,564.98
	TOTAL EQUITY AND LIABILITIES		721.83	913.73

Frog Data, LLC
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2025

(Rs.in Lakhs.)

Particulars		Note No.	FY 2024-25		FY 2023-24	
I	Revenue from operations	11		3,431.11		4,144.02
II	Other income	12		3.13		-
III	Total Income (I + II)			3,434.24		4,144.02
IV	Expenses:					
	Employee benefits expense			-		-
	Finance costs			-		-
	Depreciation and amortization expense	13		24.02		24.16
	Other expenses	14		3,956.72		3,496.31
	Total expenses			3,980.74		3,520.47
V	Profit before exceptional items and tax (III-IV)			(546.50)		623.55
VI	Exceptional Items			-		-
VII	Profit before tax (V-VI)			(546.50)		623.55
VIII	Tax expense:			-		-
IX	Profit for the year from continuing operations (VII - VIII)			(546.50)		623.55
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			(546.50)		623.55
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)			(546.50)		623.55