

	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.633	7.351	3.533	10.984	7.694	28.644
	Total Expenses	5.427	9.218	5.714	14.646	12.479	35.051
3	Profit / (Loss) before exceptional items and tax (1-2)	48.157	22.285	13.707	70.442	24.942	114.640
4	Exceptional Items	0.000	0.000	0.000	0.000	0.000	0.000
5	Profit / (Loss) before tax (3-4)	48.157	22.285	13.707	70.442	24.942	114.640
6	Tax Expenses						
	(a) Current Tax	0.000	0.000	0.000	0.000	0.000	29.806
	(b)Deferred Tax	0.000	0.000	0.000	0.000	0.000	0.000
7	Total Tax Expenses	0.000	0.000	0.000	0.000	0.000	29.806
8	Profit/ (Loss) for a period from continuing operations (5-7)	48.157	22.285	13.707	70.442	24.942	84.833
9	Profit/ (Loss) for a period from dis - continuing operations	0.000	0.000	0.000	0.000	0.000	0.000
10	Tax Expenses of discontinued operations	0.000	0.000	0.000	0.000	0.000	0.000
11	Profit/ (Loss) for a period from dis - continuing operations (after tax) (9-10)	0.000	0.000	0.000	0.000	0.000	0.000
12	Other Comprehensive Income/ (Loss)						

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Colab Cloud Platforms Limited
(Formerly known as JSG Leasing Limited)
CIN: L65993DL1989PLC038194

Reg. Office Address: 125, 2nd Floor, Shahpur Jat, New Delhi – 110 049
Tel: 8828865429 E-mail: jsgleasinglimited@gmail.com Website: www.jsgleasinglimited.ltd

	Other non-current assets	0.000	0.000
	Total non-current assets	1996.302	1925.139
2	Current assets		
	Inventories	0.000	0.000
	Total Current Assets		
	Current financial asset		
	Current investments	0.000	0.707
	Trade receivables, current	102.376	145.076
	Cash and cash equivalents	7.786	9.672
	Bank balance other than cash and cash equivalents	5.185	3.139
	Loans, current	0.000	0.000
	Other current financial assets	0.000	0.000
	Total current financial assets	115.347	158.594
	Current tax assets (net)	0.000	0.000
	Other current assets	4.572	3.852
	Total current assets	119.919	162.446
3	Non-current assets classified as held for sale	0.000	0.000
4	Regulatory deferral account debit balances and related deferred tax Assets	0.000	0.000
	Total Assets	2116.221	2087.585
	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	1020.000	1020.000
	Other equity	1041.190	970.748
	Warrant Application Money received	0.000	0.000
	Total equity attributable to owners of parent	2061.190	1990.748
	Non controlling interest	0.000	0.000
	Total equity	2061.190	1990.748
2	Liabilities		
	Non-current liabilities	0.000	0.000

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CIN: L65993DL1989PLC038194			
Registered Off: 125, 2nd Floor, Shahpur Jat, New Delhi, Delhi - 110 049.			
Tel: +91 8828865429, Website: www.jsgleasinglimited.ltd; Email: jsgleasinglimited@gmail.com; jsgleasingltdco@gmail.com			
CASHFLOW STATEMENT AS ON 30.09.2023			
(Amount in Lakhs)			
Sr. No.	STATEMENT OF CASH FLOW	STANDALONE	
		As at 30.09.2023	As at 31.03.2023
	Particulars	(Un-Audited)	(Audited)
A	Cash flow from operating activities		
	Profit/(Loss) before tax	70.44	114.64
	Adjustments for:		
	Depreciation and amortization expense	0.00	0.00
	Interest Income / Dividend Income	0.00	(0.60)
	Finance cost	0.103	0.06
	Adjustment during the year	0.00	0.00
	Operating profits before working capital changes	70.54	114.10
	<u>Adjustments for changes in:</u>	-	
	(Increase)/ Decrease in Trade receivables	42.70	(1670.39)
	(Increase)/ Decrease in Inventories	0.00	0.00
	Increase/ (Decrease) in Loans	0.00	0.00
	Increase/ (Decrease) in Trade payables	-3.26	18.63
	(Increase)/ Decrease in other non-current asset	0.00	0.00
	(Increase)/ Decrease in other current asset	-0.72	0.00
	Increase/ (Decrease) in Provision	0.00	0.00
	Increase/ (Decrease) in Borrowings	2.50	0.00
	Increase/ (Decrease) in other current Liabilities and Provision for expenses	-41.05	0.00
	Net increase/(decrease) in operating activities	0.17	(1651.76)
	Net cash flow from operating activities (A)	70.72	(1537.67)
B	Cash flow from investing activities		
	(Purchase) / Proceeds from sale / Maturity of investment	0.71	(0.71)
	Interest Received/ Dividend Received	0.00	0.60
	Short term loans given	-71.16	0.00

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Tel: 8828865429 E-mail: jsgleasinglimited@gmail.com Website: www.jsgleasinglimited.ltd

	Purchase of Assets	0.00	0.00
	Net cash flow from Investing activities (B)	-70.46	(0.11)
C	Cash Flow from Financing activities		
	Increase/ (Decrease) in Short term borrowings	0.00	0.00
	Increase/ (Decrease) in Long term borrowings	0.00	0.00
	Issuance of Equity Shares	0.00	1512.00
	Finance Cost paid	-0.10	(0.06)
	Other Inflows (Outflow) Cash	0.00	26.62
	Net cash flow from financing activities (C)	-0.10	1538.57
	Net Increase/(Decrease) in Cash and Cash Equivalents(A+B+C)	0.16	0.79
	Cash and cash equivalents at the beginning of the financial year	12.81	12.02
	Cash and cash equivalents at the end of the financial year	12.97	12.81

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LIMITED REVIEW REPORT

[As per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]

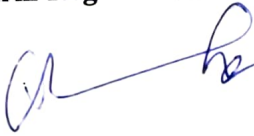
To
The Board of Directors,
Colab Cloud Platforms Limited
125, 2nd Floor, Shahpur Jat, New Delhi, Delhi, 110049.

We have reviewed the accompanying statement Of Standalone Un-audited financial results of **Colab Cloud Platforms Limited** for the half year ended on **30th September 2023**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rawka & Associates,
Chartered Accountants,
Firm Registration Number: 021606C



Venus Rawka
Partner
M. No.: 429040

UDIN: 23429040B6XBJT3843



Date: 04th November 2023

Place: Mumbai

Notes:

1. The Un-audited financial statement for the half year ended on 30th September 2023 has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 04th November 2023.
2. The statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
3. As the Company's business activity falls within a single primary business segment, the disclosure requirements as per Ind-AS 108 "operating segments" are not applicable.
4. Provision for taxes, if any, shall be made at the end of the year.
5. Previous period figures have been re-grouped and re-classified wherever necessary.

**For Colab Cloud Platforms Limited
(Formerly known as JSG Leasing Limited)**

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email=KALPESHMEDHEKAR@GMAIL.COM,
ou=KALPESH GUNAJI MEDHEKAR,
Date: 2023.11.04 16:09:29 +05'30'

**Kaplesh Medhekar
Director
DIN: 09519789**