

SHANTAI INDUSTRIES LIMITED

(Formerly Known as Wheel And Axle Textiles Limited)

REGD OFFICE: 820, Golden Point, Near Telephone Exchange, Begumpura, Falsawadi, Ring Road,
Surat -395002.

CIN: L74110GJ1988PLC013255

Standalone / Consolidated Statement of Assets and Liabilities			
Particulars		As at (Current Quarter end) (30/06/2018)	As at (Previous year end) (31/03/2018)
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share capital	15000000.00	15000000.00
	(b) Reserves and surplus	47891888.08	48791775.00
	(c) Money received against share warrants		
	Sub total Shareholders' funds	62891888.08	63791775.00
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub total Non-current liabilities	0	0
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	726570345.5	741069719.00
	(c) Other current liabilities	-314292.02	289126.00
	(d) Short-term provisions	568276	350768.00
	Sub total Current liabilities	726824329.51	741709613.00
	TOTAL EQUITY AND LIABILITIES	789716217.59	805501388.00
B	ASSETS		
1	Non-current assets		
	Fixed assets		
	Tangible assets	366,240.73	415607.00
	Intangible assets	43199.73	51300.00
	Capital work-in-progress		
	Intangible assets under development		
	Sub total Non-current assets	409440.46	466907.00
	Non-current investments		
	Deferred tax assets (net)	127,995.00	127995.00
	Long-term loans and advances		
	Other non-current assets	254019.6	169347.00
		382014.60	297342.00
2	Current assets		
	(a) Current investments		
	(b) Inventories	13708604.39	14198707.00

(c) Trade receivables	752589371.7	762757656.00
(d) Cash and cash equivalents	6102451.74	5349251.00
(e) Short-term loans and advances		20109182.00
(f) Other current assets	16524334.7	2322343.00
Sub total Current assets	788924762.53	804737139.00
TOTAL ASSETS	789716217.59	805501388.00

* Applicable in the case of consolidated statement of assets and liabilities.

For Shantai Industries Limited

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SHANTAI INDUSTRIES LIMITED



DIRECTOR

Date : - 02/08/2018

Place : - SURAT

Director name: VASUDEV F SAWLANI

Designation : DIRECTOR

(DIN NO. 00831830)