

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.

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

CIN: L74110G/1988PLC013255

Standalone / Consolidated Statement of Assets and Liabilities			
Particulars		As at (Current half year end / year end) (30/09/2017)	As at (Previous year end) (31/03/2017)
A	ASSETS		
	1 Non-current assets		
	(a) Property, Plant and Equipment	459755.96	134576.96
	(b) Goodwill on consolidation *		
	(c) Non-current investments		
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	(f) Other non-current assets		
	Sub total Non-current assets	459755.96	134576.96
	2 Current assets		
	(a) Inventories	603116.80	31965664.00
	(b) Financial Assets		
	(i) Trade receivables	814346199.43	867850414.20
	(ii) Cash and cash equivalents	1209955.38	619798.85
	(f) Other current assets	29354319.30	41833024.30
	Sub total Current assets	845513590.91	942268901.35
	TOTAL ASSETS	845973346.87	942403478.31
B	EQUITY AND LIABILITIES		
	1 Equity		
	(a) Equity Share capital	15000000.00	5000000.00
	(b) Other Equity	52477946.8	60344721.22
	Total Equity	67477946.80	65344721.22
	2 Liabilities		
	Non-current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		1374.00
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub total Non-current liabilities		1374.00
	Current liabilities		
	(a) Financial Liabilities		
	(i) borrowings		
	(ii) Trade payables	777080164.27	873478261.09
	(b) Other current liabilities	48324.00	63004.00
	(c) Provisions	1366911.80	3516118.00
	Sub total Current liabilities	778495400.07	877057383.09
	TOTAL EQUITY AND LIABILITIES	845973346.87	942403478.31

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

For Shantai Industries Limited
(Formerly Known as Wheel And Axle Textiles Limited)

(Signature)

Director name: HARISH F SAWLANI
Designation : DIRECTOR
(DIN NO. 00831848)

Date : - 07/11/2017
Place : - SURAT

