

# 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: L74110GJ1988PLC013255

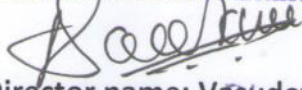
## Statement of Assets and Liabilities

Particulars		As at 31/03/2018	As at 31/03/2017
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholder's Funds		
	(a) Share capital	15,000,000	5,000,000
	(b) Reserves and surplus	48,791,775	60,137,026
	<b>Sub total Shareholders' funds</b>	<b>63,791,775</b>	<b>65,137,026</b>
2	Non-current liabilities		
	(a) Provisions	350,768	207,692
	(a) Deferred tax liabilities (net)	-	1,374
	<b>Sub total Non-current liabilities</b>	<b>350,768</b>	<b>209,066</b>
5	Current liabilities		
	(a) Trade payables	741,069,719	873,478,262
	(b) Other current liabilities	289,126	113,004
	(c) Short-term provisions	-	3,466,118
	<b>Sub total Current liabilities</b>	<b>741,358,845</b>	<b>877,057,384</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>805,501,388</b>	<b>942,403,476</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	466,907	134,575
	(b) Deferred tax assets (net)	127,995	-
	(c) Other non-current assets	169,347	254,020
	<b>Sub total Non-current assets</b>	<b>764,249</b>	<b>388,595</b>
2	Current assets		
	(a) Inventories	14,198,707	31,965,664
	(b) Trade receivables	762,757,656	867,850,414
	(c) Cash and cash equivalents	5,349,251	3,775,277
	(d) Short-term loans and advances	20,109,182	35,150,747
	(e) Other current assets	2,322,343	3,272,779
	<b>Sub total Current assets</b>	<b>804,737,139</b>	<b>942,014,881</b>
	<b>TOTAL ASSETS</b>	<b>805,501,388</b>	<b>942,403,476</b>

**For Shantai industries Limited**

(Formerly known as Wheel And Axle Textiles Limited)

Shantai Industries Limited



Director name: Vasudev F SAWLANI

Designation : DIRECTOR

(DIN NO. 00831830)

Date : - 26/05/2018

Place : - SURAT