

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	As at
	31st March 2019 Rs.	31st March 2018 Rs.
A		
ASSETS		
1 Non-current assets		
(a) Property Plant and equipment	238,594.00	415,607.00
(b) Other Intangible assets	18,899.00	51,300.00
(c) Deferred tax assets (net)	238,935.00	127,995.00
(d) Other non-current assets	-	169,347.00
Total Non-current assets	496,428.00	764,249.00
2 Current assets		
(a) Financial Assets		
(i) Inventories	2,055,250.00	14,198,707.00
(ii) Trade receivables	250,171,007.00	762,757,656.00
(iii) Cash and cash equivalents	12,297,141.00	5,349,251.00
(iv) Short-term loans and advances	38,864,051.00	20,109,182.00
(b) Other current assets	237,907.00	2,322,343.00
Total Current assets	303,625,356.00	804,737,139.00
TOTAL ASSETS	304,121,784.00	805,501,388.00
B		
EQUITY AND LIABILITIES		
1 Equity		
(a) Equity share capital	15,000,000.00	15,000,000.00
(b) Other equity (Reserve and surplus)	70,954,254.00	48,791,775.00
Total Equity	85,954,254.00	63,791,775.00

2 Non-current liabilities			
(a) Provisions		796,731.00	350,768.00
(b) Deferred tax liabilities (net)		-	
Total Non-current liabilities		796,731.00	350,768.00
3 Current liabilities			
(a) Financial Liabilities			
(i) Trade payables		190,813,909.00	741,069,719.00
(ii) Other current financial liabilities		24,340,008.00	289,126.00
(b) Provisions		2,216,882.00	-
Total Current liabilities		217,370,799.00	741,358,845.00
TOTAL EQUITY AND LIABILITIES		304,121,784.00	805,501,388.00

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

SHANTAI INDUSTRIES LIMITED



Director name: Vasudev F Saw
DIRECTOR
Designation : Director
(DIN NO. 00831830)

Date : - 24/05/2019
Place : - SURAT