

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: L74110G11988PLC013255

Standalone / Consolidated Statement of Assets and Liabilities

Particulars	As at (Current half year end / year end) (31/12/2019)	As at (Previous year end) (31/03/2018)
A		
EQUITY AND LIABILITIES		
1 Shareholder's Funds		
(a) Share capital	15000000	15000000.00
(b) Reserves and surplus	71999844.92	48791775.00
(c) Money received against share warrants		
Sub total Shareholders' funds	86999844.92	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		-
5 Current liabilities		
(a) Short-term borrowings		
(b) Trade payables	3771604.62	741069719.00
(c) Other current liabilities	47807.38	289126.00
(d) Short-term provisions	892961.00	350768.00
Sub total Current liabilities	4712373.00	741709613.00

TOTAL EQUITY AND LIABILITIES		91712217.92	805501388.00
ASSETS			
1 Non-current assets			
(a) Fixed assets	208800.82	415607.00	
(b) Computer Software		51300.00	
(c) Non-current investments			
(d) Deferred tax assets (net)	238,935.00	127995.00	
(e) Long-term loans and advances			
(f) Other non-current assets		169347.00	
Sub total Non-current assets	447735.82	764249.00	
2 Current assets			
(a) Current investments			
(b) Inventories	9281631.76	14198707.00	
(c) Trade receivables	50240906.96	762757656.00	
(d) Cash and cash equivalents	2713932.25	5349251.00	
(e) Short-term loans and advances	17433158	20109182.00	
(f) Other current assets	11594853.13	2322343.00	
Sub total Current assets	91264482.10	804737139.00	
TOTAL ASSETS	91712217.92	805501388.00	
			0.00
			0.00

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

For Shantai Industries Limited

(Formerly Known as Wheel And Axle Textiles Limited)
SHANTAI INDUSTRIES LIMITED



Director Name: **Harish F Sawlani**

Designation : Director

(DIN NO. 00831848)

Date : - 29/01/2020

Place : - Surat