

# 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

Standalone / Consolidated Statement of Assets and Liabilities

Particulars		As at (Current half year end / year end) (30/09/2016)	As at (Previous year end) (31/03/2016)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Funds</b>		
	(a) Share capital	5000000	5000000
	(b) Reserves and surplus	56862184.71	53573356.45
	(c) Money received against share warrants		
	<b>Sub total Shareholders' funds</b>	61862184.71	58573356.45
<b>2</b>	<b>Share application money pending allotment</b>		
<b>3</b>	<b>Minority interest *</b>		
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	<b>Sub total Non-current liabilities</b>		0
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings		
	(b) Trade payables	444387373.11	29033801
	(c) Other current liabilities	9270	0
	(d) Short-term provisions	1625199.39	476252
	<b>Sub total Current liabilities</b>	446021842.50	29510053
	<b>TOTAL EQUITY AND LIABILITIES</b>	507884027.21	88083409.45



B	<b>ASSETS</b>		
	<b>1 Non-current assets</b>		
	(a) Fixed assets	147254	
	(b) Goodwill on consolidation *		
	(c) Non-current investments	3036000	
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	(f) Other non-current assets	423365.60	
	<b>Sub total Non-current assets</b>	<b>3606619.60</b>	<b>0</b>
	<b>2 Current assets</b>		
	(a) Current investments		
	(b) Inventories	106142013.40	39261607
	(c) Trade receivables	395767241.79	44044186
	(d) Cash and cash equivalents	793322.72	284571.15
	(e) Short-term loans and advances		
	(f) Other current assets	1574829.70	4493045.3
	<b>Sub total Current assets</b>	<b>504277407.61</b>	<b>88083409.45</b>
<b>TOTAL ASSETS</b>	<b>507884027.21</b>	<b>88083409.45</b>	

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

Date :- 20/10/2016

Place :- SURAT



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

FOR SHANTAI INDUSTRIES LIMITED

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