

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.

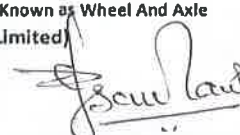
CORPORATE OFFICE: 820, Golden Point, Near Telephone Exchange, Begumpura, Falsawadi, Ring Road, Surat -395002.

CIN: L74110G/1988PLC013255

| Standalone / Consolidated Statement of Assets and Liabilities | | As at (Current half year end / year end) (30/09/2017) | As at (Previous year end) (31/03/2017) |
|---|--|---|--|
| Particulars | | | |
| 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)



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

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

