

# 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

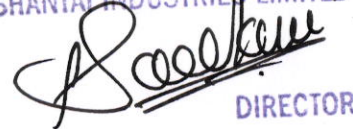
Particulars		As at year end 31/03/2021 (Rs in Lacs)	As at Previous year end 31/03/2020 (Rs in Lacs)
<b>A</b>	<b>ASSETS</b>		
	<b>1 Non- current assets</b>		
	(a) Property Plant and Equipment	1.13	1.46
	(b) Other Intangible assets	0.25	0.67
	(c) Defferred Tax Assets (net)	3.53	2.62
	<b>Total Non Current Assets (A)</b>	<b>4.90</b>	<b>4.75</b>
	<b>2 Current assets</b>		
	<b>(a) Finanacial Assets</b>		
	(i) Inventories	272.49	77.80
	(ii) Trade receivables	334.99	459.74
	(iii) Cash and bank balances	57.59	141.79
	(iv) Short-term loans and advances	77.45	169.94
	<b>(b) Other current assets</b>	27.20	18.88
	<b>Total Current Assets (B)</b>	<b>769.72</b>	<b>868.14</b>
	<b>TOTAL ASSETS (A+B)</b>	<b>774.63</b>	<b>872.89</b>

<b>B</b>	<b>EQUITY AND LIABILITIES</b>			
	<b>1 Equity</b>			
	(a) Equity Share capital	150.00		150.00
	(b) Other Equity (Reserve and Surplus)	599.59		699.87
	<b>Total Equity (A)</b>	<b>749.59</b>		<b>849.87</b>
	<b>2 Non Current Liabilities</b>			
	(a) Provisions	12.59		10.09
	<b>Total Non Current Liabilities (B)</b>	<b>12.59</b>		<b>10.09</b>
	<b>3 Current Liabilities</b>			
	<b>(a) Financial Liabilities</b>			
	(i) Trade payables	0.68		0.45
	(ii) Other Current Financial Liabilities	11.77		12.48
	<b>Total Current Liabilities (C.)</b>	<b>12.45</b>		<b>12.93</b>
	<b>TOTAL EQUITY AND LIABILITIES (A+B+C)</b>	<b>774.63</b>		<b>872.89</b>

**For Shantai industries Limited**

(Formerly known as Wheel And Axle Textiles Limited)

SHANTAI INDUSTRIES LIMITED

  
DIRECTOR

Director name: VASUDEV F SAWLANI

Designation : DIRECTOR

(DIN NO. 00831830)

Date :- 23/06/2021

Place :- SURAT