

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) (30/09/2019)	As at (Previous year end) (31/03/2019)
A	ASSETS		
1	Non-current assets		
	(a) Fixed assets	210,741	238,594
	(b) Other Intangible assets	116,060	18,899
	(c) Non-current investments		
	(d) Deferred tax assets (net)	238,935	238,935
	(e) Long-term loans and advances		
	(f) Other non-current assets	-	-
	Sub total Non-current assets	565,736	496,428
2	Current assets		
	(a) Current investments		
	(b) Inventories	4,039,476	2,055,250
	(c) Trade receivables	152,155,730	250,171,007
	(d) Cash and cash equivalents	2,302,403	12,297,141
	(e) Short-term loans and advances	6,937,909	38,864,051
	(f) Other current assets	15,666,509	237,907
	Sub total Current assets	181,102,027	303,625,356
	TOTAL ASSETS	181,667,763	304,121,784
B	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share capital	15,000,000	15,000,000
	(b) Other Equity	70,525,830	70,954,254
	(c) Money received against share warrants		
	Sub total Shareholders' funds	85,525,830	85,954,254
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	796,731	796,731
	Sub total Non-current liabilities	796,731	796,731
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	94,313,901	190,813,909
	(c) Other current liabilities	1,031,301	24,340,008
	(d) Short-term provisions		2,216,882
	Sub total Current liabilities	95,345,202	217,370,799
	TOTAL EQUITY AND LIABILITIES	181,667,763	304,121,784

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

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



Date : - 05/11/2019

Place : - SURAT

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