

# 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 year end) (31/03/2017)	As at (Previous year end) (31/03/2016)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholder's Funds		
	(a) Share capital	5000000.00	5000000.00
	(b) Reserves and surplus	60344721.22	53573356.45
	(c) Money received against share warrants		
	Sub total Shareholders' funds	65344721.22	58573356.45
2	Share application money pending allotment		
3	Minority interest *		
4	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	0.00
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	873478261.09	29033801.00
	(c) Other current liabilities	63004.00	0.00
	(d) Short-term provisions	3516118.00	476252.00
	Sub total Current liabilities	877057383.09	29510053.00
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>942403478.31</b>	<b>88083409.45</b>



ASSETS		
1	Non-current assets	
	(a) Fixed assets	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	134576.96
		0.00
2	Current assets	
	(a) Current investments	
	(b) Inventories	31965664.00
	(c) Trade receivables	867850414.20
	(d) Cash and cash equivalents	619798.85
	(e) Short-term loans and advances	
	(f) Other current assets	41833024.30
	Sub total Current assets	942268901.35
	TOTAL ASSETS	942403478.31
		88083409.45

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

Date : - 05/05/2017

Place : - SURAT



**For Shantai Industries Limited**

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**FOR SHANTAI INDUSTRIES LIMITED**

Director name: HARISH F SAWLANI

Designation : DIRECTOR

(DIN NO. 00831848)