

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,

CIN: L74110GJ1988PLC013255

Statement of Assets and Liabilities

Particulars		As at 30th June 2019 Rs.	As at 31st March 2019 Rs.
A	ASSETS		
1	Non-current assets		
	(a) Property Plant and equipment	204,382.00	238,594.00
	(b) Other Intangible assets	124,418.00	18,899.00
	(c) Deferred tax assets (net)	238,935.00	238,935.00
	(d) Other non-current assets	-	-
	Total Non-current assets	567,735.00	496,428.00
2	Current assets		
	(a) Financial Assets		
	(i) Inventories	2,905,229.00	2,055,250.00
	(ii) Trade receivables	129,627,821.00	250,171,007.00
	(iii) Cash and cash equivalents	1,584,739.00	12,297,141.00
	(iv) Short-term loans and advances	3,560,578.00	38,864,051.00
	(b) Other current assets	20,689,206.00	237,907.00
	Total Current assets	158,367,573.00	303,625,356.00
	TOTAL ASSETS	158,935,308.00	304,121,784.00
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	15,000,000.00	15,000,000.00
	(b) Other equity (Reserve and surplus)	68,720,092.00	70,954,254.00
	Total Equity	83,720,092.00	85,954,254.00
2	Non-current liabilities		
	(a) Provisions	796,731.00	796,731.00

	(b) Deferred tax liabilities (net)		-
	Total Non-current liabilities	796,731.00	796,731.00
3	Current liabilities		
	(a) Financial Liabilities		
	(i) Trade payables	73,812,692.00	190,813,909.00
	(ii) Other current financial liabilities	549,400.00	24,340,008.00
	(b) Provisions	56,393.00	2,216,882.00
	Total Current liabilities	74,418,485.00	217,370,799.00
	TOTAL EQUITY AND LIABILITIES	158,935,308.00	304,121,784.00

Date : - 25/07/2019

Place : - SURAT

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

SHANTAI INDUSTRIES LIMITED



DIRECTOR

Director name: **HARISH F SAWLANI**

Designation : **DIRECTOR**

(DIN NO. 00831848)