

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 Quarter end) (30/06/2017)	As at (Previous year end) (31/03/2017)
A		
EQUITY AND LIABILITIES		
1 Shareholder's Funds		
(a) Share capital	5000000.00	5000000.00
(b) Reserves and surplus	61976863.75	60344721.22
(c) Money received against share warrants		
Sub total Shareholders' funds	66976863.75	65344721.22
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
5 Current liabilities		
(a) Short-term borrowings	979116372.39	873478261.09
(b) Trade payables	52599.00	63004.00
(c) Other current liabilities	856082.57	3516118.00
(d) Short-term provisions	980025053.96	877057383.09
Sub total Current liabilities		
TOTAL EQUITY AND LIABILITIES	1047001917.71	942403478.31

B	ASSETS		
1	Non-current assets	411959.96	134576.96
	(a) Fixed assets		
	(b) Goodwill on consolidation *		
	(c) Non-current investments		
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	(f) Other non-current assets	225795.07	
	Sub total Non-current assets	637755.03	134576.96
2	Current assets		
	(a) Current investments	3155479.00	
	(b) Inventories	0.00	31965664.00
	(c) Trade receivables	1013301240.27	867850414.20
	(d) Cash and cash equivalents	678500.18	619798.85
	(e) Short-term loans and advances		
	(f) Other current assets	29228943.23	41833024.30
	Sub total Current assets	1046364162.68	942268901.35
	TOTAL ASSETS	1047001917.71	942403478.31

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

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

FOR SHANTAL INDUSTRIES LIMITED



Director name: VASUDEV F. BHATNAGAR

Designation : DIRECTOR

(DIN NO. 00831830)

Date : - 08/08/2017

Place : - SURAT