

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) (31/12/2017)	As at (Previous year end) (31/03/2017)
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share capital	15000000.00	5000000.00
	(b) Reserves and surplus	54603321.19	60344721.22
	(c) Money received against share warrants		
	Sub total Shareholders' funds	69603321.19	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		
	(b) Trade payables	747164705.27	873478261.09
	(c) Other current liabilities	56724.00	63004.00
	(d) Short-term provisions	135234.98	3516118.00
	Sub total Current liabilities	747356664.25	877057383.09
	TOTAL EQUITY AND LIABILITIES	816959985.44	942403478.31



B	ASSETS			
	1 Non-current assets			
	(a) Fixed assets	394271.96		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	394271.96		134576.96
	2 Current assets			
	(a) Current investments			
	(b) Inventories	10265103.84		31965664.00
	(c) Trade receivables	773982393.69		867850414.20
	(d) Cash and cash equivalents	2310852.65		619798.85
(e) Short-term loans and advances				
(f) Other current assets	30007363.30		41833024.30	
Sub total Current assets	816565713.48		942268901.35	
TOTAL ASSETS	816959985.44		942403478.31	

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

Date : - 06/02/2018

Place : - SURAT



For Shantai Industries Limited

(Formerly Known as Wheel And Axle Textiles Limited)

Director name: VASUDEV F SAWLANI

Designation : DIRECTOR

(DIN NO. 00831830)