

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: L7410G11988PLC013255

Standalone / Consolidated Statement of Assets and Liabilities

Particulars	As at (Current half year end / year end) (31/03/2020)	As at (Previous year end) (31/03/2019)
	A	
EQUITY AND LIABILITIES		
1 Shareholder's Funds		
(a) Share capital	15,000,000.00	15,000,000.00
(b) Reserves and surplus	69,986,854.00	70,954,254.00
Sub total Shareholders' funds	84,986,854.00	85,954,254.00
2 Non-current liabilities		
(a) Long-term provisions	1,009,040.00	796,731.00
Sub total Non-current liabilities	1,009,040.00	796,731.00
5 Current liabilities		
(a) Trade payables	44,958.00	190,813,909.00
(b) Other current liabilities	1,248,150.00	24,340,008.00

(c) Short-term provisions		-	2,216,882.00
Sub total Current liabilities		1,293,108.00	217,370,799.00
TOTAL EQUITY AND LIABILITIES		87,289,002.00	304,121,784.00
B ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment		212,985.00	257,493.00
(b) Deferred tax assets (net)		261,723.00	238,935.00
Sub total Non-current assets		474,708.00	496,428.00
2 Current assets			
(a) Inventories		7,780,471.00	2,055,250.00
(b) Trade receivables		45,973,771.00	250,171,007.00
(c) Cash and cash equivalents		14,178,839.00	12,297,141.00
(d) Short-term loans and advances		16,993,554.00	38,864,051.00
(e) Other current assets		1,887,659.00	237,907.00
Sub total Current assets		86,814,294.00	303,625,356.00
TOTAL ASSETS		87,289,002.00	304,121,784.00

For Shantail industries Limited

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SHANTAI INDUSTRIES LIMITED


DIRECTOR

Director name: **VASUDEV F SAWLANI**

Designation : **DIRECTOR**

(DIN NO. 00831830)

Date : - 26/06/2020

Place : - SURAT