

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) (30/09/2016)	As at (Previous year end) (31/03/2016)
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share capital	5000000	5000000
	(b) Reserves and surplus	56862184.71	53573356.45
	(c) Money received against share warrants		
	Sub total Shareholders' funds	61862184.71	58573356.45
2	Share application money pending allotment		
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	Sub total Non-current liabilities		0
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	444387373.11	29033801
	(c) Other current liabilities	9270	0
	(d) Short-term provisions	1625199.39	476252
	Sub total Current liabilities	446021842.50	29510053
	TOTAL EQUITY AND LIABILITIES	507884027.21	88083409.45



B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	147254	
	(b) Goodwill on consolidation *		
	(c) Non-current investments	3036000	
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	(f) Other non-current assets	423365.60	
	Sub total Non-current assets	3606619.60	0
	2 Current assets		
	(a) Current investments		
	(b) Inventories	106142013.40	39261607
	(c) Trade receivables	395767241.79	44044186
	(d) Cash and cash equivalents	793322.72	284571.15
	(e) Short-term loans and advances		
(f) Other current assets	1574829.70	4493045.3	
Sub total Current assets	504277407.61	88083409.45	
TOTAL ASSETS	507884027.21	88083409.45	

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

Date :- 20/10/2016

Place :- SURAT



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

FOR SHANTAI INDUSTRIES LIMITED


Director name: HARISH F SAWLANI
Designation : DIRECTOR
(DIN NO. 00831848)