

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

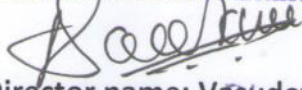
Statement of Assets and Liabilities

Particulars		As at 31/03/2018	As at 31/03/2017
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share capital	15,000,000	5,000,000
	(b) Reserves and surplus	48,791,775	60,137,026
	Sub total Shareholders' funds	63,791,775	65,137,026
2	Non-current liabilities		
	(a) Provisions	350,768	207,692
	(a) Deferred tax liabilities (net)	-	1,374
	Sub total Non-current liabilities	350,768	209,066
5	Current liabilities		
	(a) Trade payables	741,069,719	873,478,262
	(b) Other current liabilities	289,126	113,004
	(c) Short-term provisions	-	3,466,118
	Sub total Current liabilities	741,358,845	877,057,384
	TOTAL EQUITY AND LIABILITIES	805,501,388	942,403,476
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	466,907	134,575
	(b) Deferred tax assets (net)	127,995	-
	(c) Other non-current assets	169,347	254,020
	Sub total Non-current assets	764,249	388,595
2	Current assets		
	(a) Inventories	14,198,707	31,965,664
	(b) Trade receivables	762,757,656	867,850,414
	(c) Cash and cash equivalents	5,349,251	3,775,277
	(d) Short-term loans and advances	20,109,182	35,150,747
	(e) Other current assets	2,322,343	3,272,779
	Sub total Current assets	804,737,139	942,014,881
	TOTAL ASSETS	805,501,388	942,403,476

For Shantai industries Limited

(Formerly known as Wheel And Axle Textiles Limited)

Shantai Industries Limited



Director name: Vasudev F SAWLANI

Designation : DIRECTOR

(DIN NO. 00831830)

Date : - 26/05/2018

Place : - SURAT