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1st Quarter Financial Report

**UNIGROWTH INVESTMENTS PUBLIC LTD**

UNI

**QUARTERLY REPORT DECEMBER 2020**

Please see attached.

Attachment:

1. **UNIGROWTH - Quarterly Report**

**Regulated**

Publication Date: 02/02/2021

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**ANALYSIS OF ASSETS OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

NAME OF INVESTMENT FIRM:

**Unigrowth Investments Public Ltd**

ANALYSIS OF ASSETS AT:

**31/12/2020**

Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase €	Current Value €
<b>A. Investments in transferable securities listed on the CSE</b>					
Alkis Hadjikyriakos (Frou-Frou)	Share	710.000		283.166	198.800
Logicom	Share	90.000		104.289	126.000
Petrolina	Share	105.000		107.346	105.000
Atlantic Insurance	Share	46.235		60.737	64.267
Vasilikos Cement Works	Share	28.000		69.180	63.840
Alpha Bank	Share	65.000		58.819	62.023
Hellenic Telecommunications Organisation (OTE)	Share	1.000		13.228	13.180
Eurobank	Share	20.000		11.882	11.572
KEO	Share	5.000		6.233	6.300
Bank of Cyprus	Share	8.412		6.134	6.166
<b>Total A</b>				<b>721.014</b>	<b>657.148</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**ANALYSIS OF ASSETS OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

(Page 2)

<b>Issuer</b>	<b>Category of title</b>	<b>Number of titles</b>	<b>Issuer's share capital ratio</b>	<b>Cost of purchase €</b>	<b>Current Value €</b>
<b>B. Investments in transferable securities listed on approved foreign Stock Exchanges</b>					
<b>Total B</b>				0	0
<b>Total A + B</b>				<b>721.014</b>	<b>657.148</b>
<b><u>C. Investments in Government Bonds</u></b>					
<b>Total C</b>				<b>0</b>	<b>0</b>
<b><u>D. Investments in non-listed transferable securities (other)</u></b>					
S.C.V. United Services Global Ltd		58.480		170.860	1.000
Liberty Insurance		36.000		47.621	1.000
<b>Total D</b>				218.481	2.000
<b><u>E. Cash and cash equivalents</u></b>					
Bank accounts				19.609	19.609
Stock exchange accounts				0	0
<b>Total E</b>				19.609	19.609
<b><u>F. Other Assets</u></b>					
Debtors and prepayments				10.999	10.999
Deferred taxation				0	0
Right of use of assets				170.954	170.954
Investment in subsidiary – real estate in Romania				1.147.910	1.147.910
Investment in real estate – building in Cyprus				968.000	968.000
<b>Total F</b>				2.297.863	2.297.863
<b>Total Assets (A+B+C+D+E+F)</b>				<b>3.256.967</b>	<b>2.976.620</b>

Signature

Full name: Fotios Bekris

Title: Secretary

Date: 28/01/21

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

(Page 3)

	Value €	Percentage of Total Assets %
<b>A. Capital and Reserves</b>		
Issued share capital	2.289.534	76.92
Share premium reserve	110.893	3.73
Profit and loss reserve	(471.182)	-15.83
Difference from the conversion of capital into euro reserve	9.667	0.33
<b>Total A</b>	1.938.922	65.14
<b>B. Liabilities</b>		
Creditors and accruals	262.927	8.83
Deferred taxation	92.195	3.10
Liabilities from leases	212.682	7.15
Bank loans	449.190	15.09
Tax liabilities	20.704	0.70
<b>Total B</b>	1.037.698	34.86
<b>Total Capital and Liabilities (A+B)</b>	<b>2.976.620</b>	<b>100.00</b>
<b>C. Prior / Contingent Liabilities</b>		
<b>Total C</b>	0	0.00

**SECURITIES AND EXCHANGE COMMISSION**  
(Circular of the Securities and Exchange Commission E09/2002)  
(page 4)

**QUARTERLY REPORT OF INVESTMENT FIRMS**

**NAME OF INVESTMENT FIRM:** Unigrowth Investments Public Ltd

**QUARTERLY REPORT AS AT:** 31/12/2020

Issuer / Asset	Category of Title	Sector	No of Titles	Current Value €	Percentage of Total Assets
<b><u>Investments exceeding 5% of assets and ten largest investments</u></b>					
1. Unigrowth Investiti SRL (subsidiary)	Share	Real estate	1.000	1.147.910	38.56
2. Property investment – building	Share	Real estate		968.000	32.52
3. Alkis Hadjikyriakos (Frou-Frou)	Share	Foodstuffs	710.000	198.000	6.68
4. Logicom	Share	Information	90.000	126.000	4.23
5. Petrolina	Share	Energy	105.000	105.000	3.53
6. Atlantic Insurance	Share	Insurance	46.235	64.267	2.16
7. Vasiliko Cement Works	Share	Construction	28.000	63.840	2.14
8. Alpha Bank	Share	Bank	65.000	62.023	2.08
9. Hellenic Telecommunications Organisation (OTE)	Share	Telecommunications	1.000	13.180	0.44
10. Eurobank	Share	Bank	20.000	11.572	0.39
<b><u>Other investments</u></b>					
<b>Total</b>				<b>2.760.592</b>	<b>92.74</b>

\*There are no investments in which the Investment Manager has a direct and/or indirect interest.

**Total Assets** € 2.976.620

**Net Asset Value (weighted average)\* (cents)** 14.40

**Net Asset Value (cents)** 14.40

Signature

Full name: Fotios Bekris

Title: Secretary

Date: 28/01/21