

0072/00041528/en

1st Quarter Financial Report

**UNIGROWTH INVESTMENTS PUBLIC LTD**

UNI

## **REPORT**

Please see attached

Attachment:

1. **Report**

**Regulated**

Publication Date: 25/01/2023

**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:

**31/12/2022**

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 ASE and CSE</b>					
Vasilikos Cement Works	Share	120.000		302.400	309.600
Petrolina	Share	100.000		102.000	107.000
Pireus Financial Holdings	Share	60.000		83.400	86.280
Atlantic Insurance	Share	50.000		72.500	79.000
National Bank of Greece	Share	20.000		74.400	74.940
OPAP	Share	5.094		65.916	67.394
Logicom	Share	33.625		41.695	63.888
Hellenic Petroleum	Share	8.000		57.600	60.720
Alpha Bank	Share	60.000		61.200	60.000
Eurobank	Share	40.000		41.600	42.200
Cyprus Cement Company	Share	60.000		27.000	35.400
Alkis Hadjikyriakos (Frou-Frou)	Share	43.000		17.200	11.524
Public Power Corporation S.A.	Share	1.100		7.370	7.210
Mytilineos S.A.	Share	80		1.581	1.624
CY Bank of Cyprus Holdings	Share	100		131	170
<b>Total A</b>				<b>955.993</b>	<b>1.006.950</b>

**CYPRUS SECURITIES AND EXCHANGE COMMISSION****ANALYSIS OF ASSETS OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

(Page 2)

Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase €	Current Value €
<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>955.993</b>	<b>1.006.950</b>
<b><u>C. Investments in Government Bonds</u></b>					
<b>Total C</b>				0	0
<b><u>D. Investments in non-listed transferable securities (other)</u></b>					
Securities not listed on a Stock Exchange				1.000	1.000
<b>Total D</b>				<b>1.000</b>	<b>1.000</b>
<b><u>E. Cash and cash equivalents</u></b>					
Bank accounts				13.319	13.319
Stock exchange accounts				0	0
<b>Total E</b>				<b>13.319</b>	<b>13.319</b>
<b><u>F. Other Assets</u></b>					
Furniture and equipment				11.929	11.929
Debtors and prepayments				10.467	10.467
Deferred taxation				0	0
Right of use of assets				86.763	86.763
Investment in subsidiary – real estate in Romania				1.200.100	1.200.100
Investment in real estate – building in Cyprus				965.000	965.000
<b>Total F</b>				<b>2.274.259</b>	<b>2.274.259</b>
<b>Total Assets (A+B+C+D+E+F)</b>				<b>3.244.571</b>	<b>3.295.528</b>

Full name: Fotios Bekris

Signature

Title: Director

Date: 21/1/2023

**CYPRUS SECURITIES AND EXCHANGE COMMISSION**

**SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS**

(CySEC Circular E09/2002)

(Page 3)

	<b>Value</b>	<b>Percentage</b>
	<b>€</b>	<b>of Total Assets %</b>
<b>A. Capital and Reserves</b>		
Issued share capital	2.289.534	69.47
Share premium reserve	110.893	3.36
Profit and loss reserve	-279.934	-8.49
Difference from the conversion of capital into euro reserve	9.677	0.29
<b>Total A</b>	<b>2.130.170</b>	<b>64.64</b>
<b>B. Liabilities</b>		
Creditors and expenses due	688.967	20.91
Deferred taxation	50.501	1.53
Lease liabilities	88.177	2.68
Bank loans	308.303	9.36
Tax liabilities	29.410	0.89
<b>Total B</b>	<b>1.165.358</b>	<b>35.36</b>
<b>Total Capital and Liabilities (A+B)</b>	<b>3.295.528</b>	<b>100.00</b>
<b>C. Prior / Contingent Liabilities</b>		
<b>Total C</b>	<b>0</b>	<b>0.00</b>

Number of shares as at 30/09/2022

13467849

**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:** ***31/12/2022***

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	1.200.100	38.42
2. Property investment – building			Real estate		965.000	29.28
3. Vasiliko Cement Works	Share		Constructions	120.000	309.600	9.39
4. Petrolina	Share		Energy	100.000	107.000	3.25
5. Pireus Financial Holdings	Share		Investments	60.000	86.280	2.62
6. Atlantic Insurance	Share		Insurance	50,000	79.000	2.40
7. National Bank of Greece	Share		Banks	20.000	74.940	2.27
8. OPAP	Share		Gambling	5.094	67.394	2.05
9. Logicom	Share		IT	33.625	63.888	1.94
10. Hellenic Petroleum	Share		Energy	8.000	60.720	1.84
<b><u>Other investments</u></b>						
<b>Total</b>					<b>3.013.922</b>	<b>91.45</b>

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

**Total Assets** € 3.295.528

**Net Asset Value (weighted average)\* (cents)** 15.82

**Net Asset Value (cents)** 15.82

Signature      Full name: Fotios Bekris      Title: Director      Date: 21/1/2023