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1st Quarter Financial Report

UNIGROWTH INVESTMENTS PUBLIC LTD

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Quarterly Financial Report - JUNE 2020

Please see attached.

Attachment:

1. **UNIGROWTH - Quarterly Report**

Regulated

Publication Date: 27/07/2020

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:

30/06/2020

Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase €	Current Value €
A. Investments in transferable securities listed on the CSE					
Alkis Hadjikyriakos (Frou-Frou)	Share	715.991		285.842	197.614
National Bank of Greece	Share	145.000		191.260	180.960
Alpha Bank	Share	150.000		100.354	99.300
Liberty Insurance	Share	36.000		47.621	49.320
Petrolina	Share	60.000		65.108	48.900
Logicom	Share	45.000		57.285	44.100
LCP Holdings & Investments	Share	3.550.000		26.671	39.050
Vasilikos Cement Works	Share	20.000		54.041	37.800
Atlantic Insurance	Share	27.930		36.979	33.516
Cyprus Cement Public Company Ltd	Share	100.000		51.050	29.200
CCC Tourist	Share	302.000		10.842	8.758
Bank of Cyprus	Share	12.000		7.762	7.680
KEO	Share	4.800		5.978	5.904
Total A				940.793	782.102

CYPRUS SECURITIES AND EXCHANGE COMMISSION

ANALYSIS OF ASSETS OF INVESTMENT FIRMS

(CySEC Circular E09/2002)

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Issuer	Category of title	Number of titles	Issuer's share capital ratio	Cost of purchase €	Current Value €
B. Investments in transferable securities listed on approved foreign Stock Exchanges					
Total B				0	0
Total A + B				940.793	782.102
C. Investments in Government Bonds					
Total C				0	0
D. Investments in non-listed transferable securities (other)					
S.C.V. United Services Global Ltd		58.480	2.07	170.860	1.000
Total D				170.860	1.000
E. Cash and cash equivalents					
Bank accounts				14.633	14.633
Stock exchange accounts				0	0
Total E				14.633	14.633
F. Other Assets					
Debtors and prepayments				10.999	10.999
Deferred taxation				0	0
Right of use of assets				179.123	179.123
Investment in subsidiary – real estate in Romania				1.271.590	1.271.590
Investment in real estate – building in Cyprus				1.097.000	1.097.000
Total F				2.558.712	2.558.712
Total Assets (A+B+C+D+E+F)				3.684.998	3.356.447

Signature

Full name: Fotios Bekris

Title: Secretary

Date: 19/7/20

CYPRUS SECURITIES AND EXCHANGE COMMISSION

SHAREHOLDERS CAPITAL AND LIABILITIES OF INVESTMENT FIRMS

(CySEC Circular E09/2002)

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	Value	Percentage
	€	of Total
		Assets
		%
A. Capital and Reserves		
Issued share capital	2.289.534	68.21
Share premium reserve	110.893	3.30
Profit and loss reserve	-177.571	-5.29
Difference from the conversion of capital into euro reserve	9.667	0.29
Total A	2.232.533	66.51
B. Liabilities		
Creditors and accruals	346.467	10.32
Deferred taxation	83.192	2.48
Liabilities from leases	222.903	6.64
Bank loans	469.849	14.00
Tax liabilities	1.503	0.04
Total B	1.123.914	33.49
Total Capital and Liabilities (A+B)	3.356.447	100.00
C. Prior / Contingent Liabilities		
Total C	0	0.00

SECURITIES AND EXCHANGE COMMISSION
(Circular of the Securities and Exchange Commission E09/2002)
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QUARTERLY REPORT OF INVESTMENT FIRMS

NAME OF INVESTMENT FIRM: Unigrowth Investments Public Ltd

QUARTERLY REPORT AS AT: 30/06/2020

Issuer / Asset	Category of Title	Sector	No of Titles	Current Value €	Percentage of Total Assets
<u>Investments exceeding 5% of assets and ten largest investments</u>					
1. Unigrowth Investiti SRL (subsidiary)	Share	Real estate	1.000	1.271.590	37.89
2. Property investment – building		Real estate		1.097.000	32.68
3. Alkis Hadjikyriakos (Frou-Frou)	Share	Foodstuffs	715.991	197.614	5.89
4. National Bank of Greece	Share	Bank	145.000	180.960	5.39
5. Alpha Bank	Share	Bank	150.000	99.300	2.96
6. Liberty Insurance	Share	Insurance	36.000	49.320	1.47
7. Petrolina	Share	Energy	60.000	48.900	1.46
8. Logicom	Share	Information	45.000	44.100	1.31
9. LCP Holdings and Investments	Share	Investments	3.550.000	39.050	1.16
10. Vasiliko Cement Works	Share	Construction	20.000	37.800	1.13
<u>Other investments</u>					
Total				3.065.634	91.34

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

Total Assets € 3.356.447

Net Asset Value (weighted average)* (cents) 16.58

Net Asset Value (cents) 16.58

Signature

Full name: Fotios Bekris

Title: Secretary

Date: 19/7/20