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1st Quarter Financial Report

**UNIGROWTH INVESTMENTS PUBLIC LTD**

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**QUARTER FINANCIAL REPORT JUNE 2021**

Please see attached

Attachment:

1. **Report**

**Regulated**

Publication Date: 29/07/2021

**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:

**30/06/2021**

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>					
Vasilikos Cement Works	Share	80.000		193.322	196.800
Alkis Hadjikyriakos (Frou-Frou)	Share	591.750		236.005	170.424
Alpha Bank	Share	120.000		155.018	129.360
Petrolina	Share	90.000		91.862	97.200
Logicom	Share	40.000		46.351	66.400
Atlantic Insurance	Share	40.000		52.640	58.800
National Bank	Share	20.000		53.029	48.000
Cyprus Cement Public Company Ltd	Share	60.000		27.186	31.200
<b>Total A</b>				<b>855.413</b>	<b>798.184</b>

**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>B. Investments in transferable securities listed on approved foreign Stock Exchanges</b>					
<b>Total B</b>				0	0
<b>Total A + B</b>				<b>855.413</b>	<b>798.184</b>
<b>C. Investments in Government Bonds</b>					
<b>Total C</b>				<b>0</b>	<b>0</b>
<b>D. Investments in non-listed transferable securities (other)</b>					
S.C.V. United Services Global Ltd		58.480		170.860	1.000
<b>Total D</b>				170.860	1.000
<b>E. Cash and cash equivalents</b>					
Bank accounts				4.941	4.941
Stock exchange accounts				0	0
<b>Total E</b>				4.941	4.941
<b>F. Other Assets</b>					
Debtors and prepayments				156.896	156.896
Deferred taxation				0	0
Right of use of assets				166.596	166.596
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>				2.439.402	2.439.402
<b>Total Assets (A+B+C+D+E+F)</b>				<b>3.470.616</b>	<b>3.243.527</b>

Signature

Full name: Fotios Bekris

Title: Secretary

Date: 23/07/21

**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 %
<b>A. Capital and Reserves</b>		
Issued share capital	2.289.534	70.59
Share premium reserve	110.893	3.42
Profit and loss reserve	-512.963	-15.81
Difference from the conversion of capital into euro Reserve	9.677	0.30
<b>Total A</b>	<b>1.897.141</b>	<b>58.49</b>
<b>B. Liabilities</b>		
Creditors and accruals	619.701	19.11
Deferred taxation	64.706	1.99
Lease liabilities	212.035	6.54
Bank loans	428.102	13.20
Tax liabilities	21.842	0.67
<b>Total B</b>	<b>1.346.386</b>	<b>41.51</b>
<b>Total Capital and Liabilities (A+B)</b>	<b>3.243.527</b>	<b>100.00</b>
<b>C. Prior / Contingent Liabilities</b>		
<b>Total C</b>	<b>0</b>	<b>0.00</b>

**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:**                **30/06/2021**

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	35.39
2. Property investment – building		Real estate		968.000	29.84
3. Vasiliko Cement Works	Share	Constructions	80.000	196.800	6.07
4. Alkis Hadjikyriakos (Frou-Frou)	Share	Foodstuffs	591.750	170.424	5.25
5. Alpha Bank	Share	Banks	120.000	129.360	3.99
6. Petrolina	Share	Energy	90.000	97.200	3.00
7. Logicom	Share	IT	40.000	66.400	2.05
8. Atlantic Insurance	Share	Insurance	40.000	58.800	1.81
9. National Bank	Share	Banks	20.000	48.000	1.48
10. Cyprus Cement Public Company Ltd	Share	Constructions	60.000	31.200	0.96
<b><u>Other investments</u></b>					
<b>Total</b>				<b>2.914.094</b>	<b>89.84</b>

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

<b>Total Assets</b>	<b>€ 3.243.527</b>
<b>Net Asset Value (weighted average)* (cents)</b>	<b>14.09</b>
<b>Net Asset Value (cents)</b>	<b>14.09</b>

Signature      Full name: Fotios Bekris                    Title: Secretary                    Date: 23/07/21