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1st Quarter Financial Report

UNIGROWTH INVESTMENTS PUBLIC LTD

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QUARTERLY REPORT SEPTEMBER 2020

Please see attached

Attachment:

1. **Report**

Regulated

Publication Date: 03/11/2020

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:

30/09/2020

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	708.000		282.651	189.744
National Bank of Greece	Share	110.000		127.234	118.800
Logicom	Share	90.000		104.289	91.800
Petrolina	Share	75.000		78.002	63.750
Liberty Insurance	Share	36.000		47.621	49.320
Vasilikos Cement Works	Share	26.000		65.442	48.880
Atlantic Insurance	Share	39.000		51.181	48.360
Alpha Bank	Share	80.000		44.277	41.440
LCP Holdings & Investments	Share	3.550.000		26.671	35.500
Bank of Piraeus	Share	30.000		35.269	31.950
Cyprus Cement Public Company Ltd	Share	100.000		51.050	27.000
Eurobank	Share	50.000		18.871	18.865
Bank of Cyprus	Share	30.000		17.291	13.800
CCC Tourist	Share	302.000		10.842	7.550
OTE	Share	500		6.750	6.155
KEO	Share	5.000		6.233	6.000
TERNA Energy	Share	500		5.663	5.700
Total A				979.337	804.614

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				979.337	804.614
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				7.224	7.224
Stock exchange accounts				830	830
Total E				8.054	8.054
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)				3.716.963	3.372.380

Signature

Full name: Fotios Bekris

Title: Secretary

Date: 25/10/20

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	67.89
Share premium reserve	110.893	3.29
Profit and loss reserve	-205.707	-6.10
Difference from the conversion of capital into euro Reserve	9.677	0.29
Total A	2.204.397	65.37
B. Liabilities		
Creditors and accruals	410.663	12.18
Deferred taxation	83.192	2.47
Liabilities from leases	222.903	6.61
Bank loans	450.536	13.36
Tax liabilities	689	0.02
Total B	1.167.983	34.63
Total Capital and Liabilities (A+B)	3.372.380	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: **30/09/2020**

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	37.71
2. Property investment – building		Real estate		1.097.000	32.53
3. Alkis Hadjikyriakos (Frou-Frou)	Share	Foodstuffs	708.000	189.744	5.63
4. National Bank of Greece	Share	Bank	110.000	118.800	3.52
5. Logicom	Share	IT	90.000	91.800	2.72
6. Petrolina	Share	Energy	75.000	63.750	1.89
7. Liberty Insurance	Share	Insurance	36.000	49.320	1.46
8. Vasiliko Cement Works	Share	Construction	26.000	48.880	1.45
9. Atlantic Insurance	Share	Insurance	39.000	48.360	1.43
10. Alpha Bank	Share	Bank	80.000	41.440	1.23
<u>Other investments</u>					
Total				3.020.684	89.57

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

Total Assets	€ 3.372.380
Net Asset Value (weighted average)* (cents)	16.37
Net Asset Value (cents)	16.37

Signature Full name: Fotios Bekris Title: Secretary Date: 25/10/20