



Medicare Group Q.P.S.C.

Investors Presentation 30 June 2024

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شارع أحمد بن علي - وادي السيل / هاتف : ٤٤٨٩٨٨٠٤ - ٤٤٨٩٨٨٠٥
فاكس ٤٤٨٩٨٨٠٣ / سجل تجاري ١٨٨٩٥ / ص.ب : ٦٤٠١ الدوحة - قطر



Who are we ?

Medicare Group Q.S.C. (MCGS) is a Qatari Shareholding Company listed in Qatar Stock Exchange. It was founded in late 1996. MCGS is specialized in establishing special hospitals and outpatient clinics providing healthcare and treatment services. MCGS undertakes to establish medical and healthcare projects and companies in general, including, Al-Ahli Hospital with a satellite clinic and urgent care unit in Al Wakra, Hemya (Healthy nutrition-specialized company), Re'aya (Home nursing services) and Enaya (Physical therapy services).

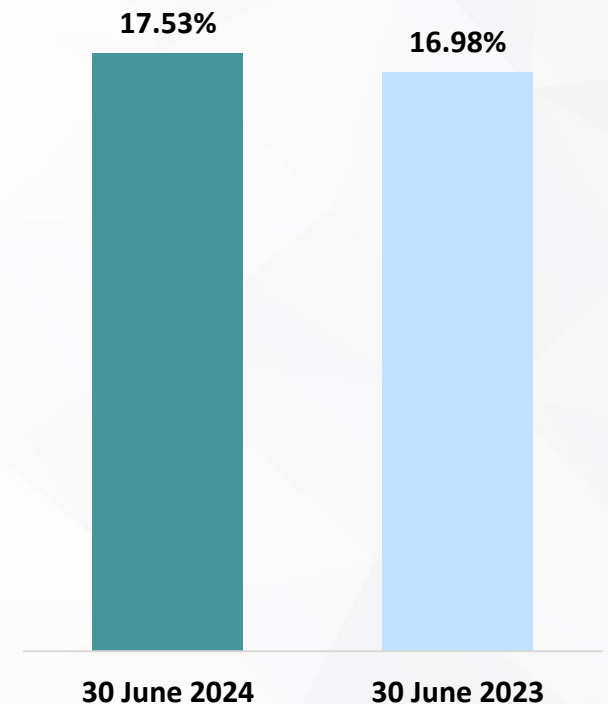


Profit or Loss for the period ended 30 June 2024 (Millions of Qatari Riyals)

(Amounts in Millions)

	30 June 2024	30 June 2023
Income		
Operating income	258.89	246.76
Other Income	6.13	4.87
Total Income	265.02	251.63
Expenses		
Operating costs	(162.57)	(154.88)
General and administrative expenses	(49.60)	(48.01)
Depreciation Expenses	(7.47)	(6.83)
Finance Cost	-	(0.01)
Total Expenses	(219.64)	(209.74)
Net profit for the period from continuing operations	45.38	41.89
Gain / (Loss) for the period from discontinued operations	(34.10)	(5.55)
Profit for the period	11.28	36.34

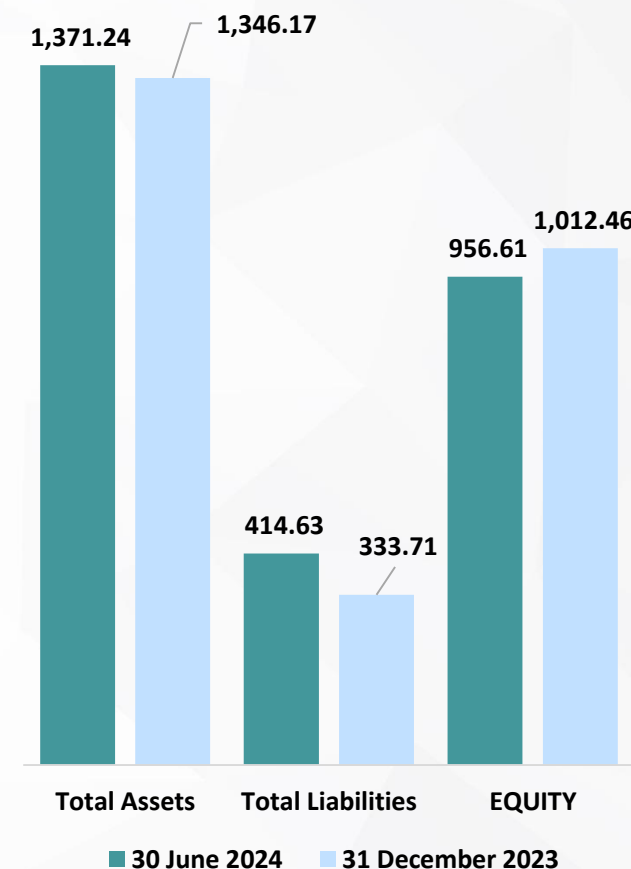
Net Profit Margin (from continued operations)





Statement of Financial Position as of 30 June 2024 (Millions of Qatari Riyals)

	30 June 2024	31 December 2023
Non-current assets	1,119.58	1,183.52
Current assets	251.25	162.65
Discontinued operations assets	0.42	
Total Assets	1,371.24	1,346.17
Current Liabilities	161.93	151.50
Non-Current Liabilities	252.67	182.22
Discontinued operations liabilities	0.03	
Total Liabilities	414.63	333.71
EQUITY	956.61	1,012.46
Total Equity and liabilities	1,371.24	1,346.17





Statement of Cash flow for the period ended 30 June 2024 (Millions of Qatari Riyals)

	30 June 2024	30 June 2023
Net profit for the period	11.28	36.34
Net cash flows from operating activities	55.55	37.20
Net cash (used in) / from investing activities	(106.25)	(23.56)
Net cash flows (used in)/ from financing activities	51.29	(43.55)
Net (decrease) / increase in cash and cash equivalents	0.59	(29.91)
Cash and cash equivalents at the beginning of the period	12.50	42.15
Cash and cash equivalents at period end	13.09	12.24



THANK YOU