



# Medicare Group Q.P.S.C.

## Investors Presentation 31 December 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, Hemya (Healthy nutrition-specialized company), Re'aya (Home nursing services) and Enaya (Physical therapy services).





## Statement of Profit or Loss for the year ended 31 December 2024 (Millions of Qatari Riyals)

(Amounts in Millions)

	31 December 2024	31 December 2023
<b>Income</b>		
Operating income	523.49	485.96
Other Income	11.54	8.46
<b>Total Income</b>	<b>535.03</b>	<b>494.42</b>
<b>Expenses</b>		
Operating costs	(326.81)	(309.89)
General and administrative expenses	(98.79)	(94.24)
Depreciation Expenses	(15.28)	(14.03)
Finance Cost	-	(0.02)
<b>Total Expenses</b>	<b>(440.87)</b>	<b>(418.19)</b>
<b>Net profit for the year from continuing operations</b>	<b>94.15</b>	<b>76.23</b>
<b>Loss for the year from discontinued operations</b>	<b>(34.10)</b>	<b>(10.53)</b>
<b>Net Profit</b>	<b>60.06</b>	<b>65.70</b>

### Net Profit Margin (from continuing operations)

17.99%

15.69%

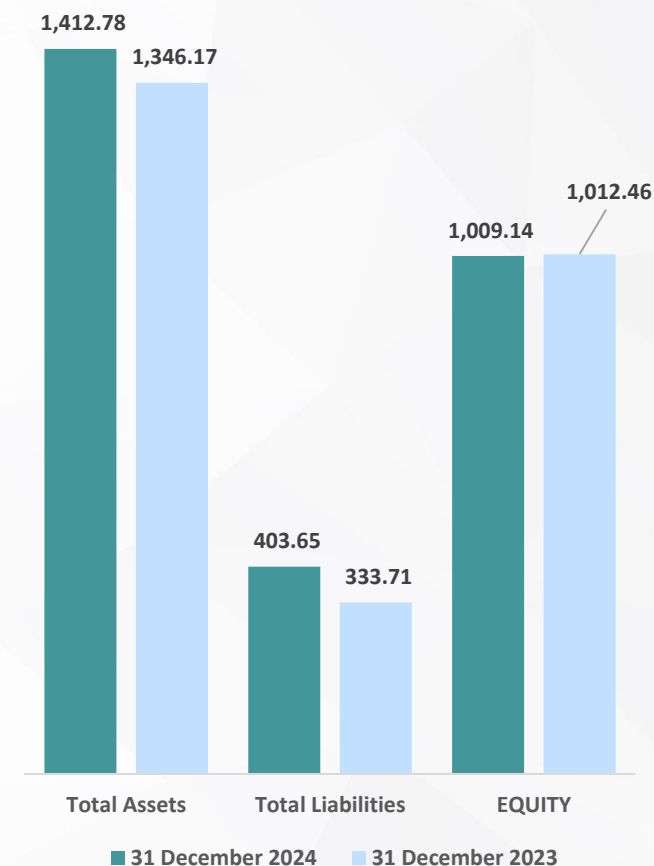
31 December 2024

31 December 2023



## Statement of Financial Position as of 31 December 2024 (Millions of Qatari Riyals)

	31 December 2024	31 December 2023
<b>Non-current assets</b>	1,141.10	1,183.52
<b>Current assets</b>	271.69	162.65
<b>Total Assets</b>	<b>1,412.78</b>	<b>1,346.17</b>
<b>Current Liabilities</b>	163.44	151.50
<b>Non-Current Liabilities</b>	240.20	182.22
<b>Total Liabilities</b>	<b>403.65</b>	<b>333.71</b>
<b>EQUITY</b>	<b>1,009.14</b>	<b>1,012.46</b>
<b>Total Equity and liabilities</b>	<b>1,412.78</b>	<b>1,346.17</b>





## Statement of Cash flow for the year ended 31 December 2024 (Millions of Qatari Riyals)

	31 December 2024	31 December 2023
Net profit for the year	60.06	65.70
Net cash flows from operating activities	110.06	87.57
Net cash used in investing activities	(134.02)	(52.13)
Net cash flows from (used in) financing activities	32.25	(65.09)
Net increase (decrease) in cash and cash equivalents	8.29	(29.65)
Cash and cash equivalents at the beginning of the year	12.50	42.15
Cash and cash equivalents at year end	20.79	12.50



# THANK YOU