



# Medicare Group Q.P.S.C.

## Investors Presentation 30 September 2024

Ahmed Bin Ali Street, Wadi Al Sail / Tel. : 44898804 - 44898805  
Fax : 44898803 / C.R. No.18895 / P.O.Box : 6401 Doha - Qatar

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



## Who are we ?

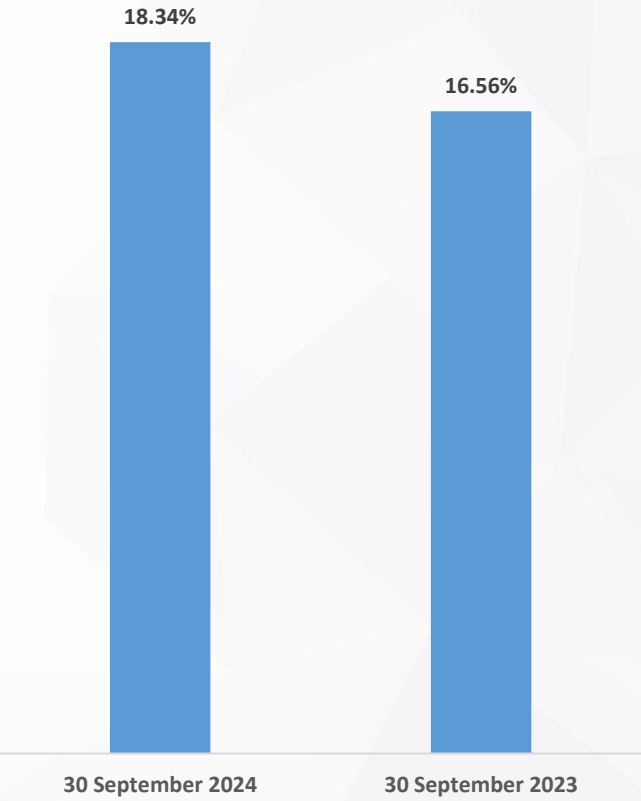
Medicare Group Q.S.C. (MCGS) is a Qatari Shareholding Company listed in Qatar Stock Exchange. It was founded in late 1996. MCGS is specialized in establishing special hospitals and outpatient clinics providing healthcare and treatment services. MCGS undertakes to establish medical and healthcare projects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



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

	30 September 2024	30 September 2023
<b>Income</b>		
Operating income	382.43	355.99
Other Income	9.60	5.98
<b>Total Income</b>	<b>392.03</b>	<b>361.98</b>
<b>Expenses</b>		
Operating costs	(235.87)	(223.63)
General and administrative expenses	(74.62)	(68.99)
Depreciation Expenses	(11.41)	(10.39)
Finance Cost	-	(0.02)
<b>Total Expenses</b>	<b>(321.91)</b>	<b>(303.03)</b>
<b>Net profit for the period from continuing operations</b>	<b>70.13</b>	<b>58.95</b>
<b>Loss for the period from discontinued operations</b>	<b>(34.10)</b>	<b>(8.56)</b>
<b>Net Profit for the period</b>	<b>36.03</b>	<b>50.39</b>

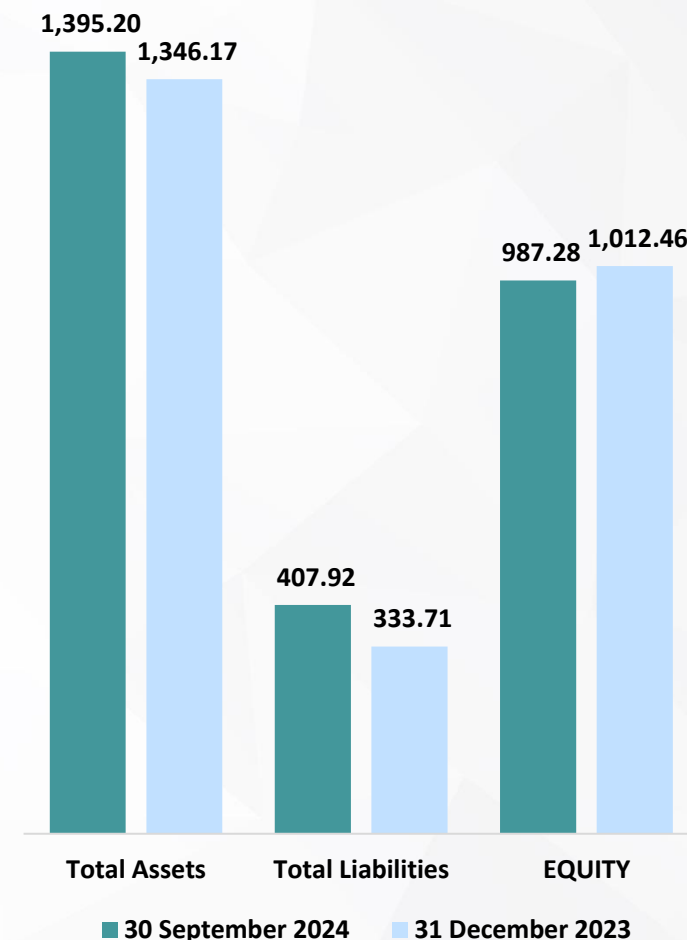
Net Profit Margin  
(from continued operations)





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

	30 September 2024	31 December 2023
<b>Non-current assets</b>	1,135.35	1,183.52
<b>Current assets</b>	259.69	162.65
<b>Discontinued Operations Assets</b>	0.16	-
<b>Total Assets</b>	<b>1,395.20</b>	<b>1,346.17</b>
<b>Current Liabilities</b>	161.79	151.50
<b>Non-Current Liabilities</b>	246.13	182.22
<b>Total Liabilities</b>	<b>407.92</b>	<b>333.71</b>
<b>EQUITY</b>	<b>987.28</b>	<b>1,012.46</b>
<b>Total Equity and liabilities</b>	<b>1,395.20</b>	<b>1,346.17</b>





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

	30 September 2024	30 September 2023
<b>Net profit for the period</b>	<b>36.03</b>	<b>50.39</b>
<b>Net cash flows from operating activities</b>	<b>84.95</b>	<b>65.51</b>
<b>Net cash used in investing activities</b>	<b>(118.94)</b>	<b>(35.29)</b>
<b>Net cash flows from (used in) financing activities</b>	<b>42.02</b>	<b>(57.11)</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>8.03</b>	<b>(26.90)</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>12.50</b>	<b>42.15</b>
<b>Cash and cash equivalents at period end</b>	<b>20.53</b>	<b>15.25</b>



# THANK YOU