



Medicare Group Q.P.S.C.

Investors Presentation 31 March 2025

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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).





Profit or Loss for the period ended 31 March 2025 (Millions of Qatari Riyals)

(Amounts in Millions)

	31 March 2025	31 March 2024
Income		
Operating income	127.75	130.07
Other Income	5.04	3.80
Total Income	132.80	133.87
Expenses		
Operating costs	(82.31)	(82.75)
General and administrative expenses	(25.07)	(24.94)
Depreciation Expenses	(3.80)	(3.64)
Finance Cost	-	-
Total Expenses	(111.18)	(111.33)
Net profit for the period from continuing operations	21.62	22.54
Loss for the period from discontinued operations	-	(2.77)
Net Profit for the period	21.62	19.77

**Net Profit Margin
(from continued
operations)**

16.92%

17.33%

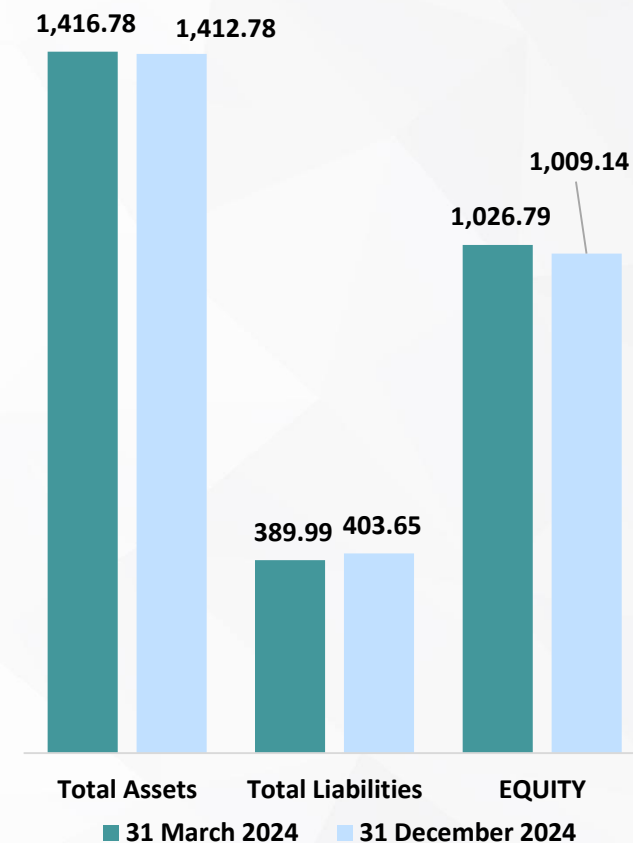
31 March 2025

31 March 2024



Statement of Financial Position as of 31 March 2025 (Millions of Qatari Riyals)

	31 March 2024	31 December 2024
Non-current assets	1,143.00	1,141.10
Current assets	273.78	271.69
Total Assets	1,416.78	1,412.78
Current Liabilities	156.61	163.44
Non-Current Liabilities	233.38	240.20
Total Liabilities	389.99	403.65
EQUITY	1,026.79	1,009.14
Total Equity and liabilities	1,416.78	1,412.78





Statement of Cash flow for the period ended 31 March 2025 (Millions of Qatari Riyals)

	31 March 2025	31 March 2024
Net profit for the period	21.62	19.77
Net cash flows from operating activities	29.99	27.88
Net cash (used in) / from investing activities	(28.28)	(11.10)
Net cash flows (used in)/ from financing activities	(8.73)	(7.56)
Net (decrease) / increase in cash and cash equivalents	(7.02)	9.22
Cash and cash equivalents at the beginning of the period	20.79	12.50
Cash and cash equivalents at period end	13.77	21.72



THANK YOU