



# Medicare Group Q.P.S.C.

## Investors Presentation 30 June 2025

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## 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).

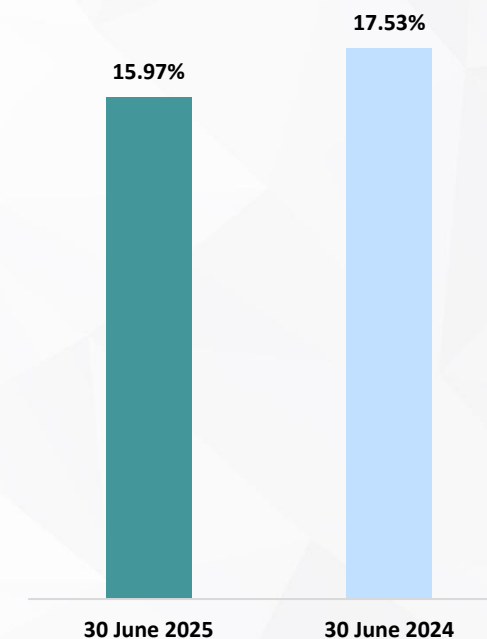


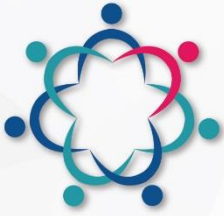
## Profit or Loss for the period ended 30 June 2025 (Millions of Qatari Riyals)

(Amounts in Millions)

	30 June 2025	30 June 2024
<b>Income</b>		
Operating income	258.21	258.89
Other Income	7.24	6.13
<b>Total Income</b>	<b>265.45</b>	<b>265.02</b>
<b>Expenses</b>		
Operating costs	(166.03)	(162.57)
General and administrative expenses	(50.53)	(49.60)
Depreciation Expenses	(7.66)	(7.47)
<b>Total Expenses</b>	<b>(224.22)</b>	<b>(219.64)</b>
<b>Net profit for the period from continuing operations</b>	<b>41.23</b>	<b>45.38</b>
<b>Loss from discontinued operations</b>	<b>-</b>	<b>(34.10)</b>
<b>Profit for the period</b>	<b>41.23</b>	<b>11.28</b>

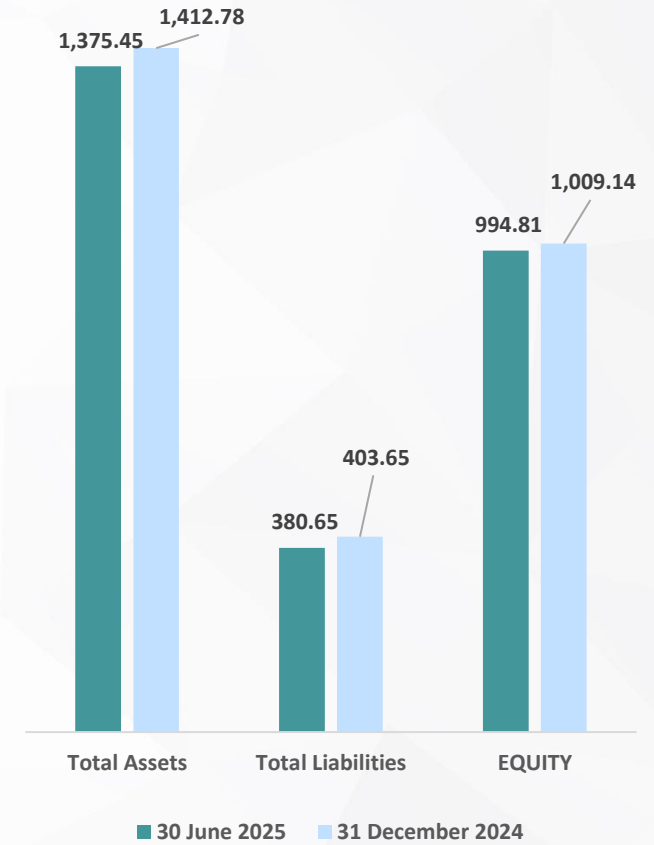
**Net Profit Margin  
(from continued  
operations)**





## Statement of Financial Position as of 30 June 2025 (Millions of Qatari Riyals)

	30 June 2025	31 December 2024
<b>Non-current assets</b>	1,154.56	1,141.10
<b>Current assets</b>	220.90	271.69
<b>Total Assets</b>	<b>1,375.45</b>	<b>1,412.78</b>
<b>Current Liabilities</b>	152.90	163.44
<b>Non-Current Liabilities</b>	227.75	240.20
<b>Total Liabilities</b>	<b>380.65</b>	<b>403.65</b>
<b>EQUITY</b>	<b>994.81</b>	<b>1,009.14</b>
<b>Total Equity and liabilities</b>	<b>1,375.45</b>	<b>1,412.78</b>





## Statement of Cash flow for the period ended 30 June 2025 (Millions of Qatari Riyals)

	30 June 2025	30 June 2024
Net profit for the period	41.23	11.28
Net cash flows from operating activities	55.07	55.55
Net cash from (used in) investing activities	6.21	(106.25)
Net cash flows (used in) from financing activities	(72.86)	51.29
Net (decrease) increase in cash and cash equivalents	(11.57)	0.59
Cash and cash equivalents at the beginning of the period	20.79	12.50
Cash and cash equivalents at period end	9.22	13.09



# THANK YOU