



Medicare Group Q.P.S.C.

Investors Presentation 30 September 2025

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

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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).



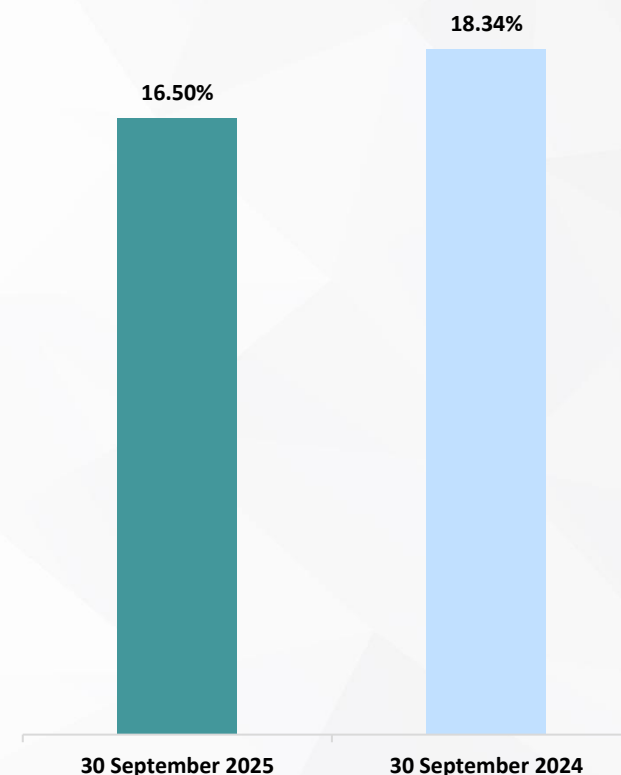


Profit or Loss for the period ended 30 September 2025 (Millions of Qatari Riyals)

(Amounts in Millions)

	30 September 2025	30 September 2024
Income		
Operating income	376.12	382.43
Other Income	10.71	9.60
Total Income	386.82	392.03
Expenses		
Operating costs	(239.52)	(235.87)
General and administrative expenses	(73.68)	(74.62)
Depreciation Expenses	(11.56)	(11.41)
Total Expenses	(324.75)	(321.91)
Net profit for the period from continuing operations	62.07	70.13
Loss for the period from discontinued operations	-	(34.10)
Net Profit for the period	62.07	36.03

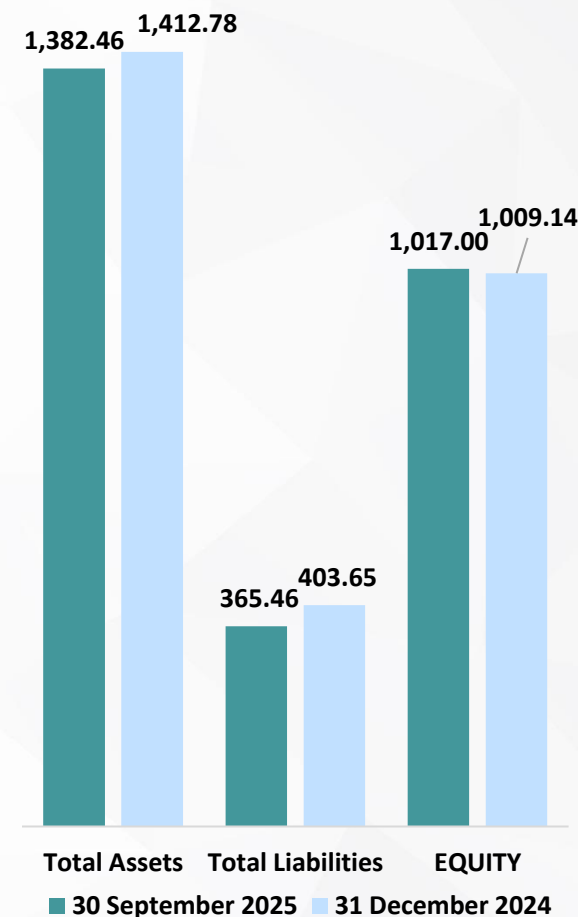
Net Profit Margin from Continued Operations





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

	30 September 2025	31 December 2024
Non-current assets	1,156.77	1,141.10
Current assets	225.69	271.69
Total Assets	1,382.46	1,412.78
Current Liabilities	143.89	163.44
Non-Current Liabilities	221.57	240.20
Total Liabilities	365.46	403.65
EQUITY	1,017.00	1,009.14
Total Equity and liabilities	1,382.46	1,412.78





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

	30 September 2025	30 September 2024
Net profit for the period	62.07	36.03
Net cash flows from operating activities	68.94	84.95
Net cash from /(used in) investing activities	10.24	(118.94)
Net cash flows (used in) / from financing activities	(81.32)	42.02
Net (decrease) / increase in cash and cash equivalents	(2.13)	8.03
Cash and cash equivalents at the beginning of the period	20.79	12.50
Cash and cash equivalents at period end	18.66	20.53



THANK YOU