Medicare Group Q.P.S.C.

Investors Presentation
31 December 2025

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

Info@medicareqatar.com / www.medicareqatar.com

المجموعة للرعاية الطبية ش.م.ع.ق
Medicare group Q.P.S.C

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).

المستشفى الأهلي
AL-AHLI HOSPITAL

حمية
HEMYA
مركز الأهلي للتغذية الصحية
By Al Ahli Hospital

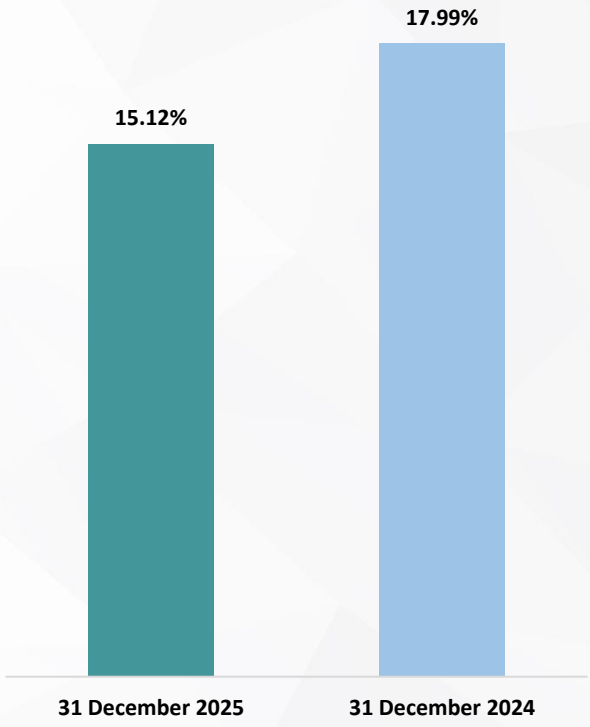
عناية
Enaya

Profit or Loss for the year ended 31 December 2025
(Millions of Qatari Riyals)

(Amounts in Millions)

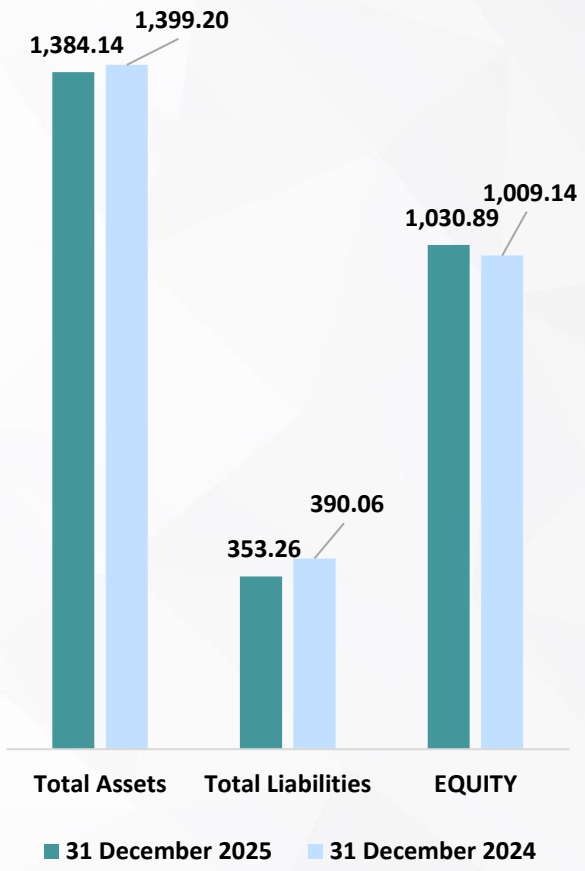
	31 December 2025	31 December 2024
Income		
Operating income	502.60	523.49
Other Income	13.27	11.54
Total Income	**515.88**	**535.03**
Expenses		
Operating costs	(326.28)	(326.81)
General and administrative expenses	(98.16)	(98.79)
Depreciation Expenses	(15.42)	(15.28)
Total Expenses	**(439.86)**	**(440.87)**
Net profit for the year from continuing operations	**76.01**	**94.15**
Loss from discontinued operations	**-**	**(34.10)**
Net profit for the year	**76.01**	**60.06**

Net Profit Margin
(from continued operations)



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

	31 December 2025	31 December 2024
Non-current assets	1,178.04	1,141.10
Current assets	206.10	258.11
Total Assets	**1,384.14**	**1,399.20**
Current Liabilities	153.37	163.44
Non-Current Liabilities	199.89	226.62
Total Liabilities	**353.26**	**390.06**
EQUITY	**1,030.89**	**1,009.14**
Total Equity and liabilities	**1,384.14**	**1,399.20**



Statement of Cash flow for the year ended 31 December 2025
(Millions of Qatari Riyals)

	31 December 2025	31 December 2024
Net profit for the year	76.01	60.06
Net cash flows from operating activities	95.16	109.07
Net cash used in investing activities	(20.39)	(133.03)
Net cash flows (used in) from financing activities	(91.11)	32.25
Net (decrease) increase in cash and cash equivalents	(16.34)	8.29
Cash and cash equivalents at the beginning of the year	20.79	12.50
Cash and cash equivalents at year end	4.45	20.79

المجموعة
ش.م.ع.ق
للرعاية الطبية
Medicare group Q.P.S.C

THANK YOU