Medicare Group Q.P.S.C.

Investors Presentation
30 June 2026

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

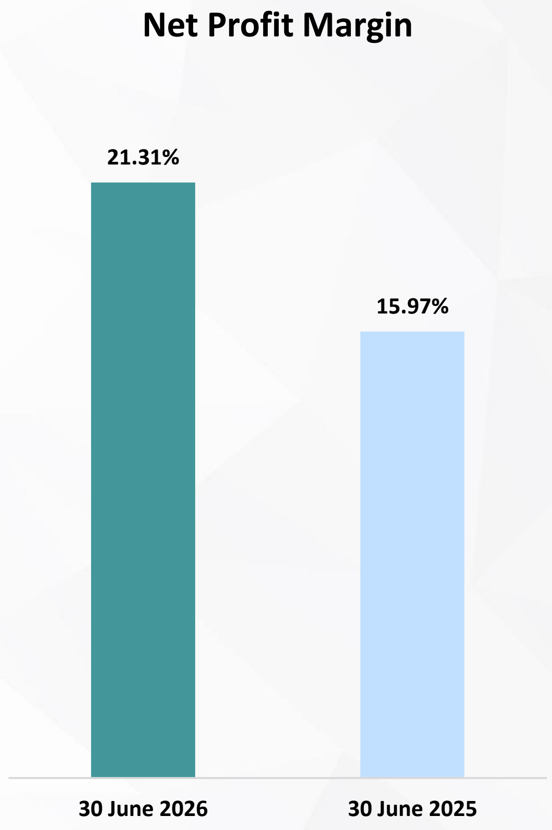
Who are we ?

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 2026 (Millions of Qatari Riyals)

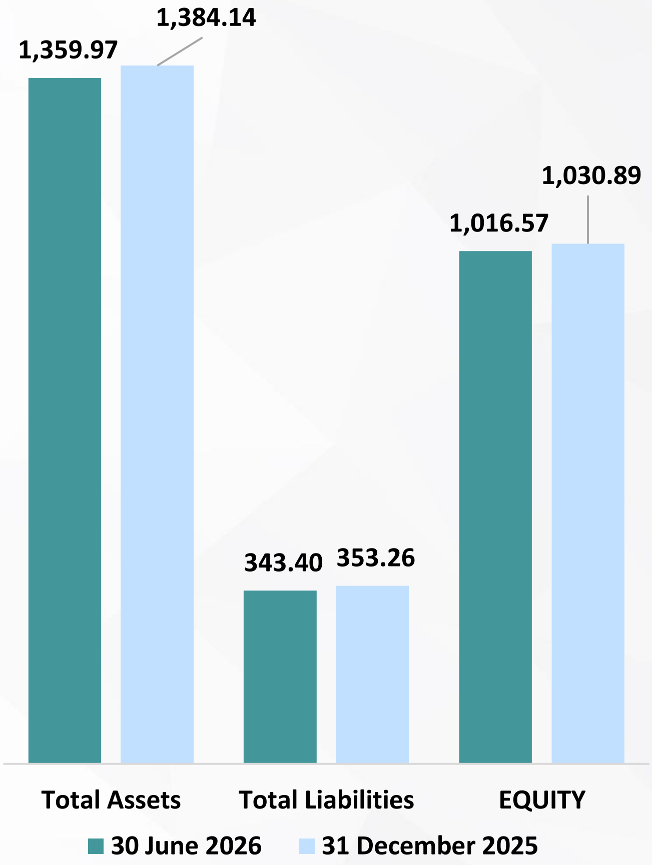
(Amounts in Millions)

	30 June 2026	30 June 2025
Income		
Operating income	239.83	258.21
Other Income	5.37	7.24
Total Income	**245.19**	**265.45**
Expenses		
Operating costs	(168.38)	(166.03)
General and administrative expenses	(53.19)	(50.53)
Provision reversal for expected credit losses on trade receivables	35.39	-
Depreciation Expenses	(7.77)	(7.66)
Finance Cost	(0.14)	-
Total Expenses	**(194.09)**	**(224.22)**
Net Profit for the period	**51.10**	**41.23**



Statement of Financial Position as of 30 June 2026 (Millions of Qatari Riyals)

	30 June 2026	31 December 2025
Non-current assets	1,190.67	1,178.04
Current assets	169.29	206.10
Total Assets	**1,359.97**	**1,384.14**
Current Liabilities	155.35	153.37
Non-Current Liabilities	188.05	199.89
Total Liabilities	**343.40**	**353.26**
EQUITY	**1,016.57**	**1,030.89**
Total Equity and liabilities	**1,359.97**	**1,384.14**



Statement of Cash flow for the period ended 30 June 2026
(Millions of Qatari Riyals)

	30 June 2026	30 June 2025
Net profit for the period	51.10	41.23
Net cash flows from operating activities	81.97	54.70
Net cash from investing activities	1.89	6.59
Net cash flows used in financing activities	(76.25)	(72.86)
Net increase / (decrease) in cash and cash equivalents	7.61	(11.57)
Cash and cash equivalents at the beginning of the period	4.45	20.79
Cash and cash equivalents at period end	12.06	9.22

THANK YOU