



Medicare
g r o u p Q.P.S.C.
المجموعة
للخدمات الطبية

Medicare Group Q.P.S.C.

Investors Presentation 31 December 2022

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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 with a satellite clinic and urgent care unit in Al Wakra, 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





Profit or Loss for the period ended 31 December 2022
(Millions of Qatari Riyals)

(Amounts in Millions)

	31 December 2022	31 December 2021
Income		
Operating income	487.17	483.63
Other Income	7.17	6.07
Total Income	494.33	489.69
Expenses		
Operating costs	(301.76)	(299.05)
General and administrative expenses	(92.66)	(89.37)
Reversal of provision for impairment of receivables	-	(0.02)
Depreciation Expenses	(19.04)	(19.07)
Fair value gain on investment properties	0.35	0.01
Finance Cost	(2.06)	(3.14)
Total Expenses	(415.17)	(410.63)
Net profit for the period	79.16	79.06

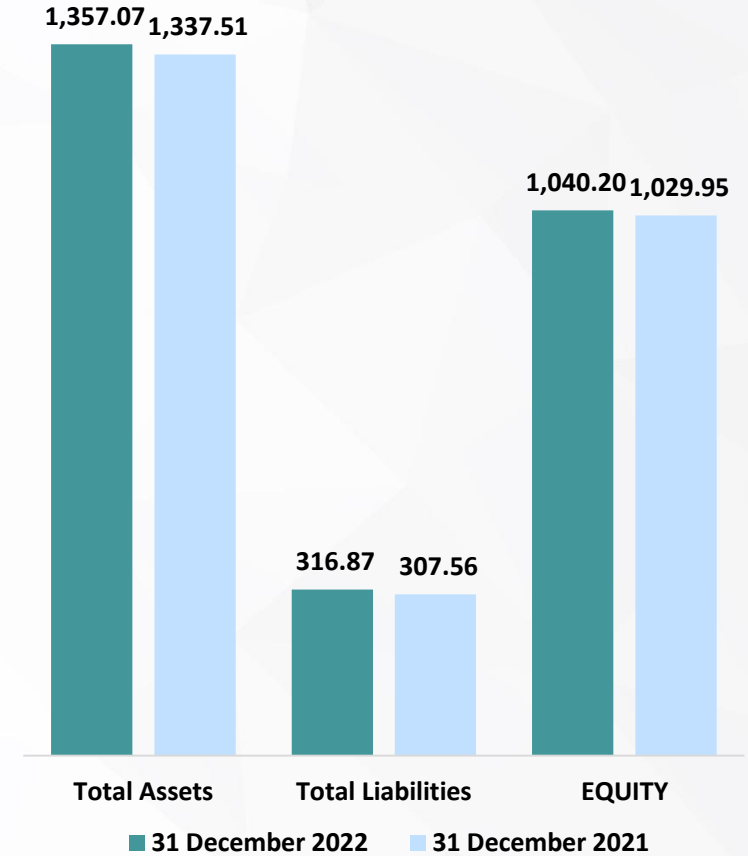
Net Profit Margin





Statement of Financial Position as of 31 December 2022 (Millions of Qatari Riyals)

	31 December 2022	31 December 2021
Non-current assets	1,166.27	1,163.68
Current assets	190.80	173.83
Total Assets	1,357.07	1,337.51
Current Liabilities	144.49	132.68
Non-Current Liabilities	172.38	174.88
Total Liabilities	316.87	307.56
EQUITY	1,040.20	1,029.95
Total Equity and liabilities	1,357.07	1,337.51





Statement of Cash flow for the period ended 31 December 2022 (Millions of Qatari Riyals)

	31 December 2022	31 December 2021
Net profit for the period	79.16	79.06
Net cash flows from operating activities	102.93	99.40
Net cash (used in) / from investing activities	(59.72)	(51.65)
Net cash flows (used in)/ from financing activities	(53.30)	(59.66)
Net (decrease) / increase in cash and cash equivalents	(10.10)	(11.91)
Cash and cash equivalents at the beginning of the period	52.25	64.15
Cash and cash equivalents at period end	42.15	52.25



THANK YOU