



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

Medicare Group Q.P.S.C.

Investors Presentation
31 March 2020

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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

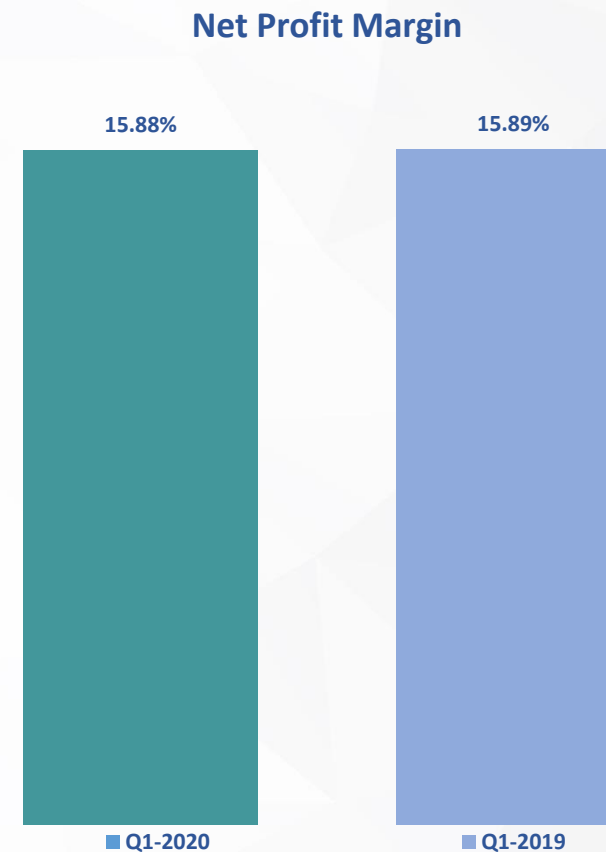


Enaya



Profit or Loss for the three month period ended 31 March 2020 (Millions of Qatari Riyals)

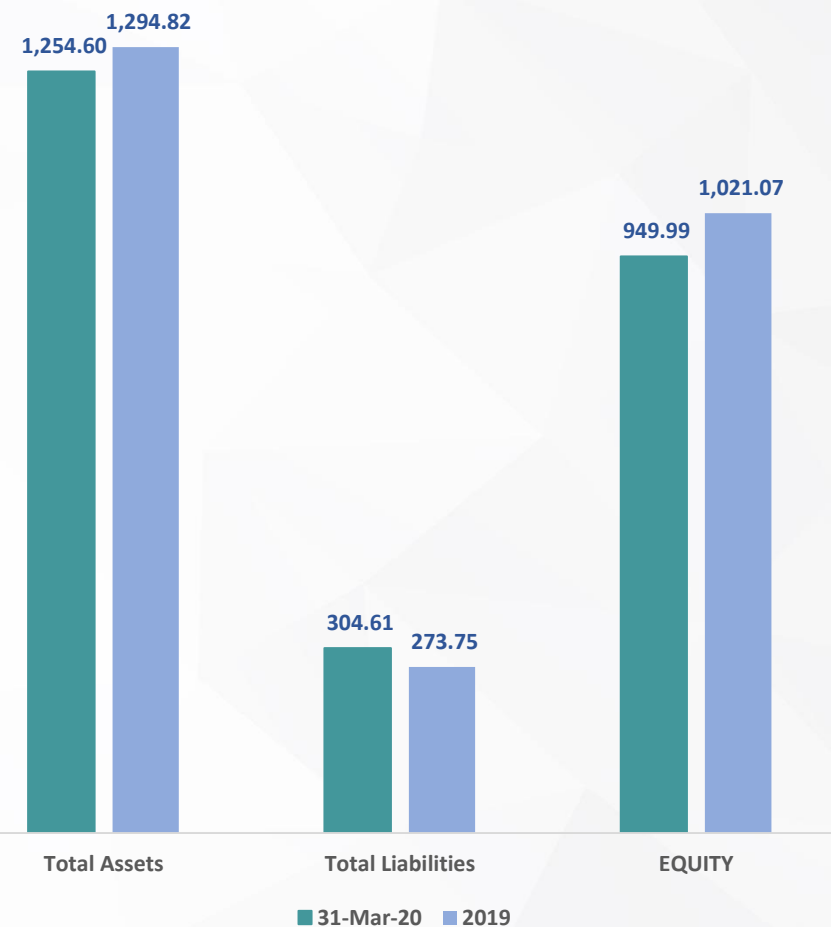
	Q1-2020	Q1-2019
Income		
Operating income	130.34	128.16
Other Income	3.65	3.86
Total Income	133.99	132.02
Expenses		
Operating costs	(76.71)	(75.24)
General and administrative expenses	(24.57)	(23.87)
Depreciation Expenses	(6.66)	(7.94)
Impairment of receivables and due to banks	(4.48)	(4.43)
Finance Cost	(0.87)	(0.18)
Total Expenses	(113.30)	(111.66)
Net profit for the period	20.69	20.36





Statement of Financial Position as of 31 March 2020 (Millions of Qatari Riyals)

	31 Mar 2020	31-Dec- 2019
Non-current assets	1,101.87	1,104.83
Current assets	152.73	189.99
Total Assets	1,254.60	1,294.82
Current Liabilities	145.60	124.64
Non-Current Liabilities	159.01	149.11
Total Liabilities	304.61	273.75
Equity	949.99	1,021.07
Total Equity and liabilities	1,254.60	1,294.82





Statement of Cash flow for the three month period ended 31 March 2020 (Millions of Qatari Riyals)

	Q1-2020	Q1-2019
Profit for the year	20.69	20.36
Net cash flows from operating activities	75.78	34.53
Net cash flows used in investing activities	(16.67)	(10.94)
Net cash flows (used in)/ from financing activities	(61.52)	14.75
Net (decrease) / increase in cash and cash equivalents	(2.40)	38.34
Cash and cash equivalents at 1 January	40.32	53.64
Cash and cash equivalents at 31 March	37.92	91.98



THANK YOU