



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

Medicare Group Q.P.S.C.

Investors Presentation 30 September 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

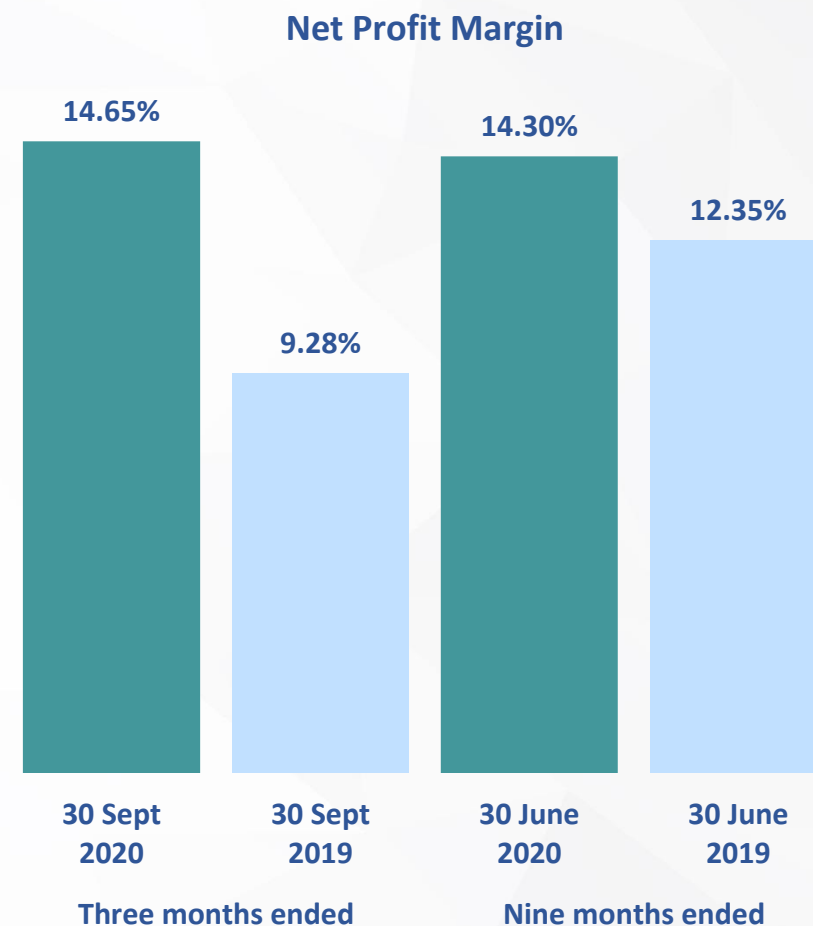


Enaya



Profit or Loss for the three-month and nine-month period ended 30 Sept 2020 (Millions of Qatari Riyals)

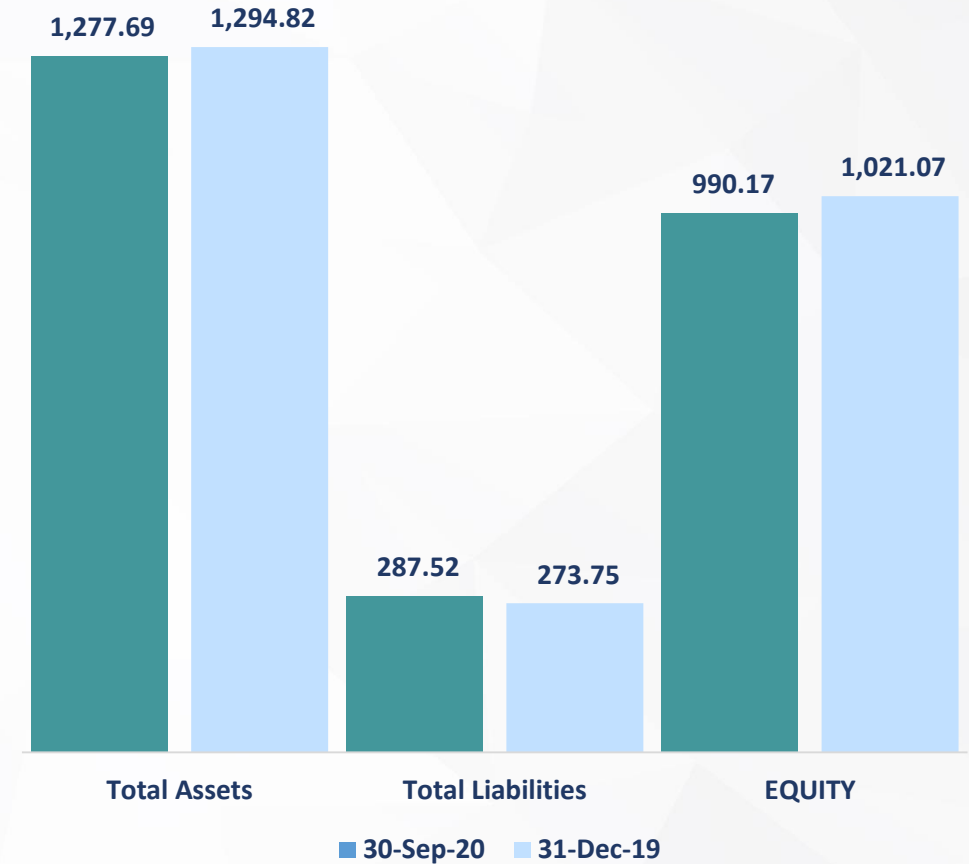
(Amounts in Millions)	Three months ended		Nine months ended	
	30 Sept 2020	30 Sept 2019	30 Sept 2020	30 Sept 2019
Income				
Operating income	132.55	109.23	347.18	356.11
Other Income	1.91	1.52	8.16	8.08
Total Income	134.46	110.75	355.34	364.19
Expenses				
Operating costs	(82.38)	(67.83)	(213.95)	(218.33)
General and administrative expenses	(24.94)	(22.57)	(68.84)	(71.81)
Depreciation Expenses	(6.90)	(8.81)	(20.43)	(26.32)
Impairment of receivables and due to banks	0.00	(0.45)	0.05	(0.73)
Finance Cost	(0.81)	(0.96)	(2.52)	(3.03)
Total Expenses	(115.03)	(100.62)	(305.69)	(320.22)
Net profit for the period	19.42	10.13	49.65	43.97





Statement of Financial Position as of 30 Sept 2020 (Millions of Qatari Riyals)

	30-Sep-20	31-Dec-19
Non-current assets	1,117.44	1,104.83
Current assets	160.25	189.99
Total Assets	1,277.69	1,294.82
Current Liabilities	129.20	124.64
Non-Current Liabilities	158.33	149.11
Total Liabilities	287.52	273.75
EQUITY	990.17	1,021.07
Total Equity and liabilities	1,277.69	1,294.82





Statement of Cash flow for the Nine-month period ended 30 Sept 2020 (Millions of Qatari Riyals)

	30 Sept 2020	30 Sept 2019
Profit for the year	49.65	43.97
Net cash flows from operating activities	74.36	69.19
Net cash (used in) / from investing activities	3.16	(31.58)
Net cash flows (used in)/ from financing activities	(71.73)	(79.01)
Net (decrease) / increase in cash and cash equivalents	5.79	(41.40)
Cash and cash equivalents at 1 January	40.32	53.64
Cash and cash equivalents at period end	46.11	12.24



THANK YOU