



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

Medicare Group Q.P.S.C.

Investors Presentation 31 December 2021

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 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



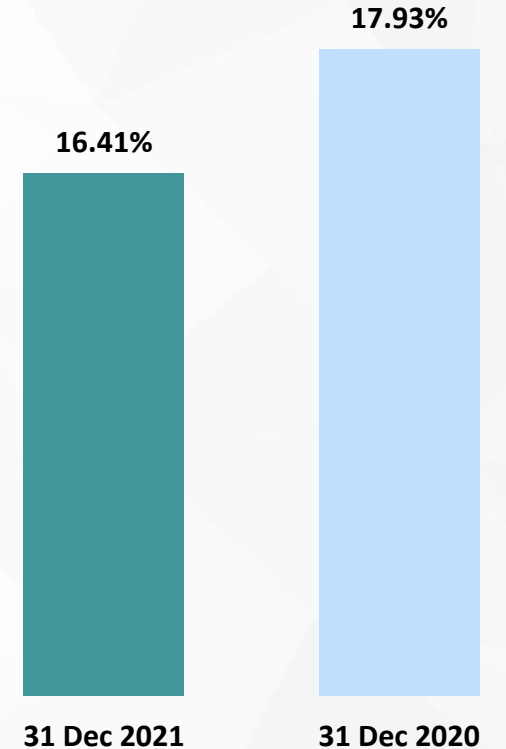


Profit or Loss for the period ended 31 December 2021 (Millions of Qatari Riyals)

(Amounts in Millions)

	31 Dec 2021	31 Dec 2020
Income		
Operating income	481.75	476.80
Income from deposit with an Islamic Bank	0.26	0.37
Other Income	6.68	10.23
Total Income	488.69	487.40
Expenses		
Operating costs	(298.04)	(289.79)
General and administrative expenses	(89.37)	(89.07)
Provision for impairment of receivables	(0.02)	(0.22)
Depreciation Expenses	(15.51)	(15.00)
Amortisation of right-of-use assets	(3.56)	(4.55)
Fair value gain on investment properties	0.01	0.05
Reversal of expected credit losses on due from banks	0.000	0.05
Finance Cost	(3.14)	(3.36)
Total Expenses	(409.62)	(401.89)
Net profit for the period	79.06	85.51

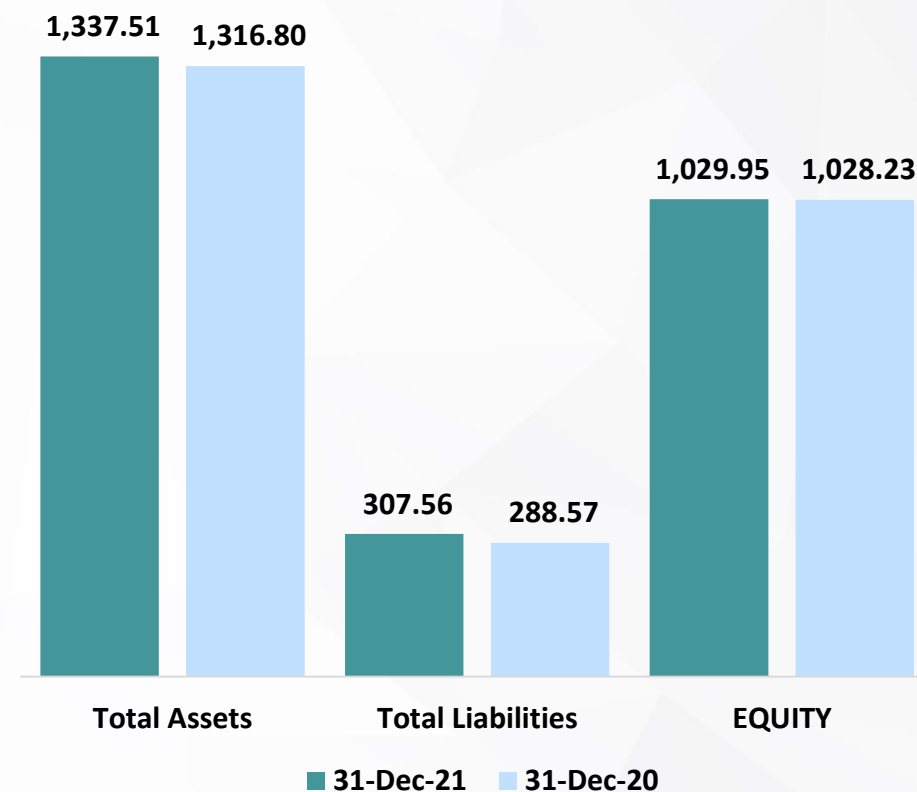
Net Profit Margin





Statement of Financial Position as of 31 December 2021 (Millions of Qatari Riyals)

	31-Dec-21	31-Dec-20
Non-current assets	1,163.68	1,131.70
Current assets	173.83	185.09
Total Assets	1,337.51	1,316.80
Current Liabilities	132.68	133.12
Non-Current Liabilities	174.88	155.45
Total Liabilities	307.56	288.57
EQUITY	1,029.95	1,028.23
Total Equity and liabilities	1,337.51	1,316.80





Statement of Cash flow for the period ended 31 December 2021 (Millions of Qatari Riyals)

	31 Dec 2021	31 Dec 2020
Net profit for the period	79.06	85.51
Net cash flows from operating activities	102.17	114.84
Net cash (used in) / from investing activities	(54.42)	(13.57)
Net cash flows (used in)/ from financing activities	(59.66)	(77.47)
Net (decrease) / increase in cash and cash equivalents	(11.91)	23.81
Cash and cash equivalents at the beginning of the period	64.15	40.35
Cash and cash equivalents at period end	52.25	64.15



THANK YOU