



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

Medicare Group Q.P.S.C.

Investors Presentation
30 June 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

Enaya
Enaya

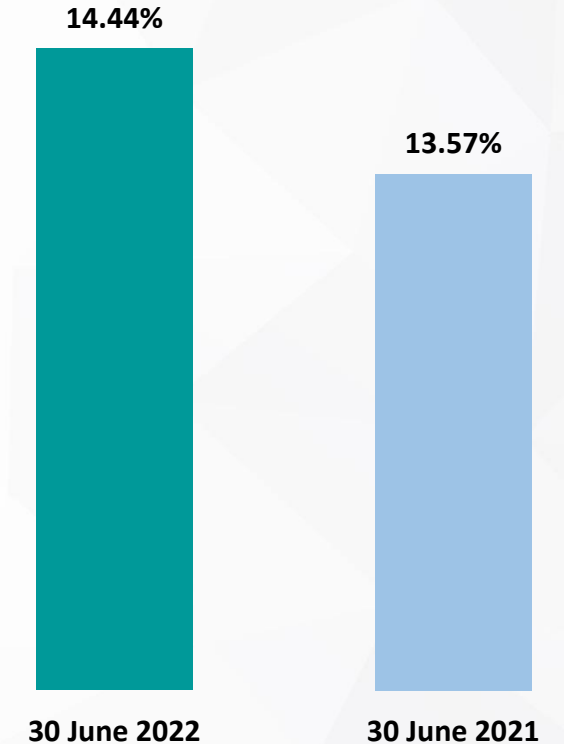


Profit or Loss for the period ended 30 June 2022 (Millions of Qatari Riyals)

(Amounts in Millions)

	30 June 2022	30 June 2021
Income		
Operating income	245.56	232.87
Other Income	5.02	4.02
Total Income	250.58	236.89
Expenses		
Operating costs	(155.28)	(148.77)
General and administrative expenses	(49.21)	(45.63)
Reversal of provision for impairment of receivables	-	0.15
Depreciation Expenses	(9.43)	(9.45)
Finance Cost	(1.20)	(1.58)
Total Expenses	(215.12)	(205.28)
Net profit for the period	35.46	31.61

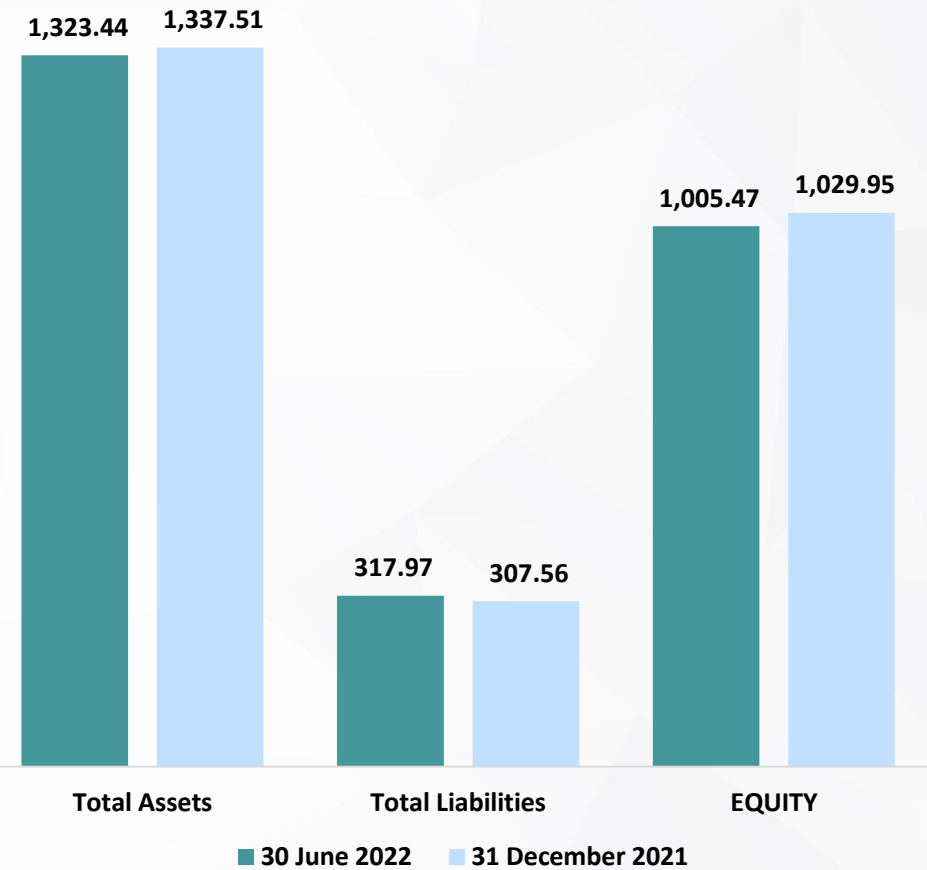
Net Profit Margin





Statement of Financial Position as of 30 June 2022 (Millions of Qatari Riyals)

	30 June 2022	31 December 2021
Non-current assets	1,158.95	1,163.68
Current assets	164.49	173.83
Total Assets	1,323.44	1,337.51
Current Liabilities	133.05	132.68
Non-Current Liabilities	184.92	174.88
Total Liabilities	317.97	307.56
EQUITY	1,005.47	1,029.95
Total Equity and liabilities	1,323.44	1,337.51





Statement of Cash flow for the period ended 30 June 2022 (Millions of Qatari Riyals)

	30 June 2022	30 June 2021
Net profit for the period	35.45	31.60
Net cash flows from operating activities	20.14	45.13
Net cash (used in) / from investing activities	(14.12)	(29.88)
Net cash flows (used in)/ from financing activities	(38.34)	(66.32)
Net (decrease) / increase in cash and cash equivalents	(32.32)	(51.07)
Cash and cash equivalents at the beginning of the period	52.25	64.15
Cash and cash equivalents at period end	19.93	13.08



THANK YOU