



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

Medicare Group Q.P.S.C.

Investors Presentation
30 June 2023

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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 30 June 2023 (Millions of Qatari Riyals)

(Amounts in Millions)

	30 June 2023	30 June 2022
Income		
Operating income	246.99	245.56
Other Income	4.87	5.02
Total Income	251.86	250.57
Expenses		
Operating costs	(156.87)	(155.28)
General and administrative expenses	(48.38)	(49.21)
Depreciation Expenses	(9.41)	(9.43)
Finance Cost	(0.85)	(1.20)
Total Expenses	(215.52)	(215.12)
Net profit for the period	36.34	35.45

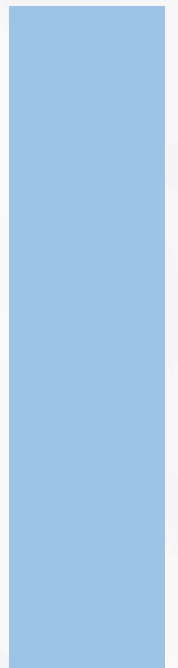
Net Profit Margin

14.71%



30 June 2023

14.44%

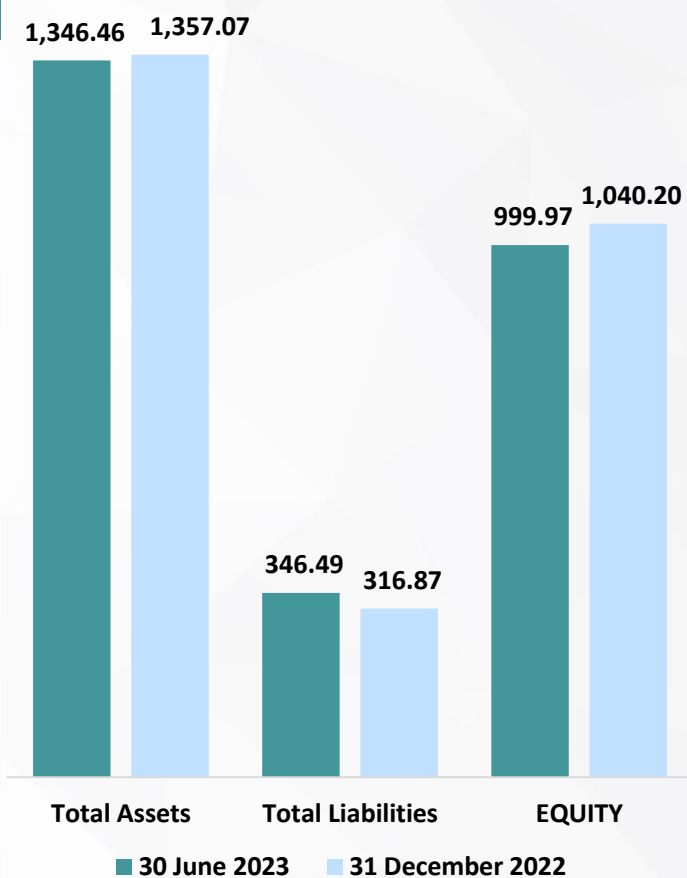


30 June 2022



Statement of Financial Position as of 30 June 2023 (Millions of Qatari Riyals)

	30 June 2023	31 December 2022
Non-current assets	1,171.73	1,166.27
Current assets	174.73	190.80
Total Assets	1,346.46	1,357.07
Current Liabilities	146.59	144.49
Non-Current Liabilities	199.89	172.38
Total Liabilities	346.49	316.87
EQUITY	999.97	1,040.20
Total Equity and liabilities	1,346.46	1,357.07





Statement of Cash flow for the period ended 30 June 2023 (Millions of Qatari Riyals)

	30 June 2023	30 June 2022
Net profit for the period	36.34	35.45
Net cash flows from operating activities	37.20	32.12
Net cash (used in) / from investing activities	(23.56)	(26.10)
Net cash flows (used in)/ from financing activities	(43.55)	(38.34)
Net (decrease) / increase in cash and cash equivalents	(29.91)	(32.32)
Cash and cash equivalents at the beginning of the period	42.15	52.25
Cash and cash equivalents at period end	12.24	19.92



THANK YOU