



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

# Medicare Group Q.P.S.C.

Investors Presentation  
31 March 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

Enaya  
Enaya



## Profit or Loss for the period ended 31 March 2023 (Millions of Qatari Riyals)

(Amounts in Millions)

	31 March 2023	31 March 2022
<b>Income</b>		
Operating income	128.09	117.41
Other Income	3.63	3.54
<b>Total Income</b>	<b>131.72</b>	<b>120.96</b>
<b>Expenses</b>		
Operating costs	(82.84)	(74.31)
General and administrative expenses	(25.00)	(23.82)
Depreciation Expenses	(4.65)	(4.86)
Finance Cost	(0.42)	(0.77)
<b>Total Expenses</b>	<b>(112.91)</b>	<b>(103.76)</b>
<b>Net profit for the period</b>	<b>18.81</b>	<b>17.19</b>

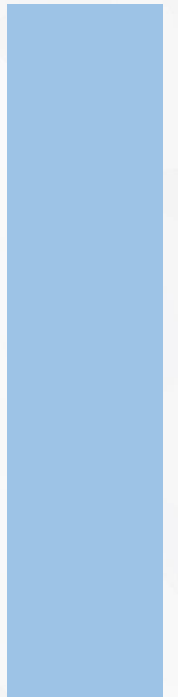
### Net Profit Margin

14.68%



31 March 2023

14.64%

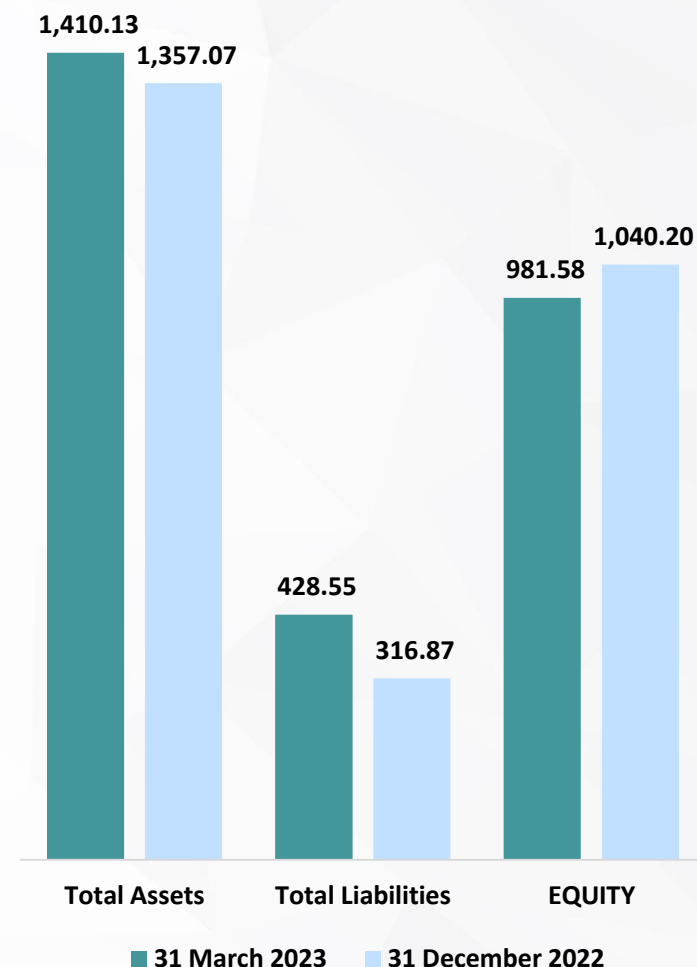


31 March 2022



## Statement of Financial Position as of 31 March 2023 (Millions of Qatari Riyals)

	31 March 2023	31 December 2022
<b>Non-current assets</b>	1,163.48	1,166.27
<b>Current assets</b>	246.65	190.80
<b>Total Assets</b>	<b>1,410.13</b>	<b>1,357.07</b>
<b>Current Liabilities</b>	224.37	144.49
<b>Non-Current Liabilities</b>	204.18	172.38
<b>Total Liabilities</b>	<b>428.55</b>	<b>316.87</b>
<b>EQUITY</b>	<b>981.58</b>	<b>1,040.20</b>
<b>Total Equity and liabilities</b>	<b>1,410.13</b>	<b>1,357.07</b>





## Statement of Cash flow for the period ended 31 March 2023 (Millions of Qatari Riyals)

	31 March 2023	31 March 2022
Net profit for the period	18.81	17.19
Net cash flows from operating activities	22.37	11.31
Net cash (used in) / from investing activities	(4.68)	(17.37)
Net cash flows (used in)/ from financing activities	32.44	(22.71)
Net (decrease) / increase in cash and cash equivalents	50.13	(28.76)
Cash and cash equivalents at the beginning of the period	42.15	52.25
Cash and cash equivalents at period end	92.28	23.49



**THANK YOU**