



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

Medicare Group Q.P.S.C.

Investors Presentation 30 September 2021

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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

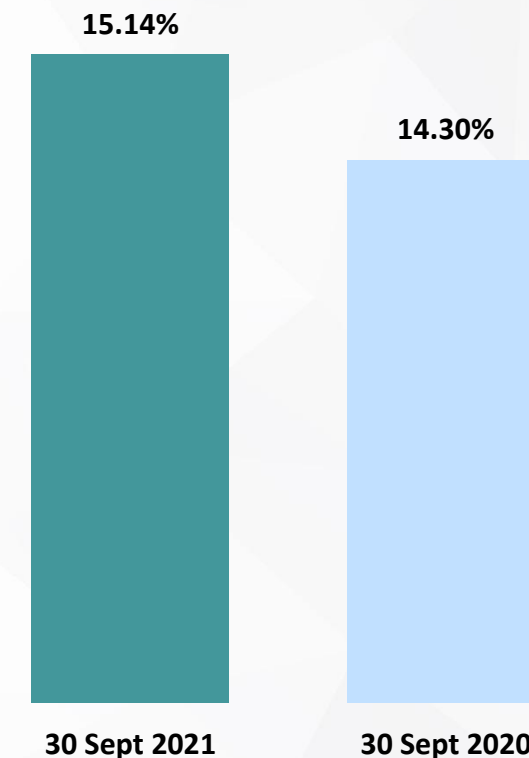


Profit or Loss for the period ended 30 September 2021 (Millions of Qatari Riyals)

(Amounts in Millions)

	30 Sept 2021	30 Sept 2020
Income		
Operating income	354.05	347.18
Income from deposit with an Islamic Bank	0.21	0.25
Other Income	5.44	7.91
Total Income	359.70	355.34
Expenses		
Operating costs	(221.46)	(219.20)
General and administrative expenses	(68.22)	(69.36)
Reversal of expected credit losses on receivables	0.057	-
Depreciation Expenses	(11.42)	(11.22)
Amortisation of right-of-use assets	(2.71)	(3.43)
Reversal of expected credit losses on due from banks	0.00	0.045
Finance Cost	(2.37)	(2.52)
Total Expenses	(306.12)	(305.69)
Net profit for the period	53.59	49.65

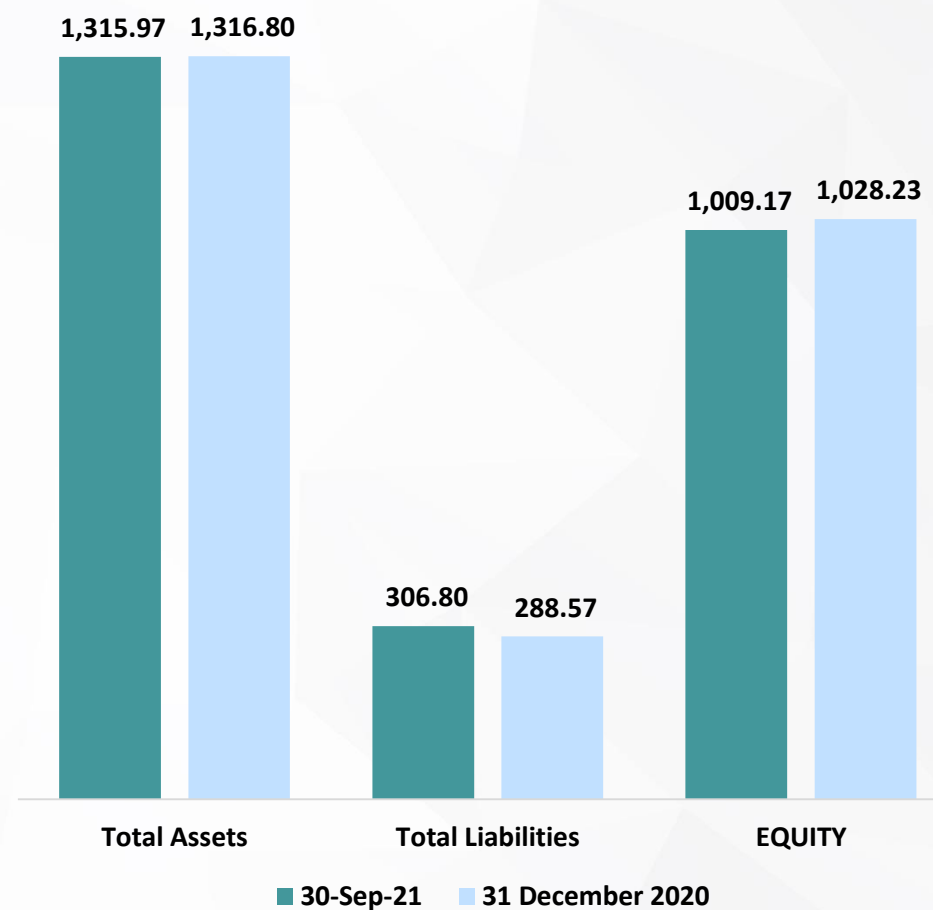
Net Profit Margin





Statement of Financial Position as of 30 September 2021 (Millions of Qatari Riyals)

	30-Sep-21	31 December 2020
Non-current assets	1,161.27	1,131.70
Current assets	154.71	185.09
Total Assets	1,315.97	1,316.80
Current Liabilities	128.66	133.12
Non-Current Liabilities	178.14	155.45
Total Liabilities	306.80	288.57
EQUITY	1,009.17	1,028.23
Total Equity and liabilities	1,315.97	1,316.80





Statement of Cash flow for the period ended 30 September 2021 (Millions of Qatari Riyals)

	30 Sept 2021	30 Sept 2020
Net profit for the period	53.59	49.65
Net cash flows from operating activities	65.34	74.36
Net cash (used in) / from investing activities	(42.09)	3.16
Net cash flows (used in)/ from financing activities	(56.87)	(71.73)
Net (decrease) / increase in cash and cash equivalents	(33.62)	5.79
Cash and cash equivalents at the beginning of the period	64.15	40.32
Cash and cash equivalents at period end	30.54	46.11



THANK YOU