



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

Medicare Group Q.P.S.C.

Investors Presentation
31 March 2024

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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 31 March 2024 (Millions of Qatari Riyals)

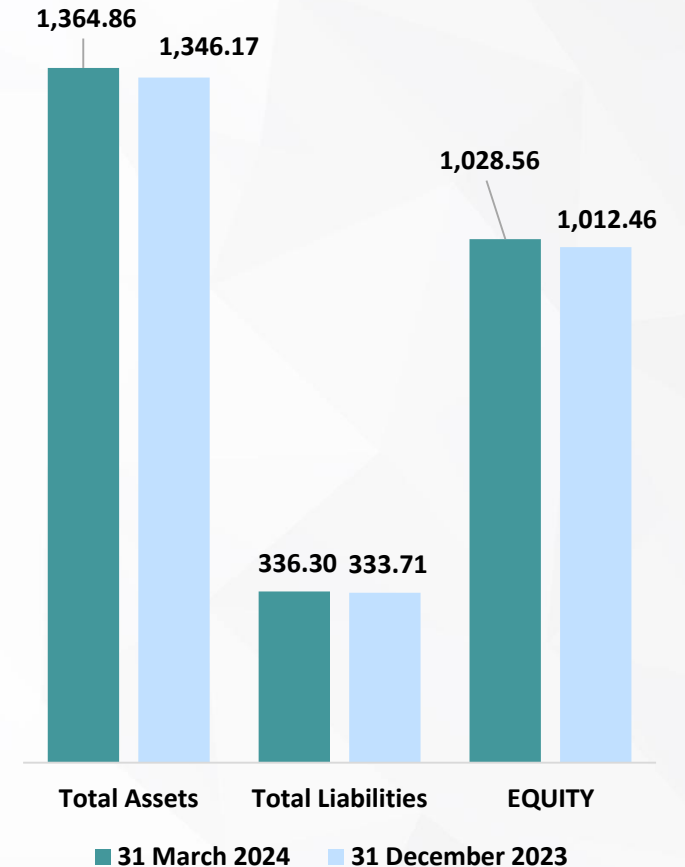
(Amounts in Millions)

	31 March 2024	31 March 2023	Net Profit Margin	
Income				
Operating income	130.10	128.09	15.20%	14.68%
Other Income	3.80	3.63		
Total Income	133.90	131.72		
Expenses				
Operating costs	(83.37)	(82.84)		
General and administrative expenses	(25.43)	(25.00)		
Depreciation Expenses	(4.93)	(4.65)		
Finance Cost	(0.40)	(0.42)		
Total Expenses	(114.13)	(112.91)		
Net profit for the period	19.77	18.81	31 March 2024	31 March 2023



Statement of Financial Position as of 31 March 2024 (Millions of Qatari Riyals)

	31 March 2024	31 December 2023
Non-current assets	1,180.23	1,183.52
Current assets	184.63	162.65
Total Assets	1,364.86	1,346.17
Current Liabilities	160.53	151.50
Non-Current Liabilities	175.77	182.22
Total Liabilities	336.30	333.71
EQUITY	1,028.56	1,012.46
Total Equity and liabilities	1,364.86	1,346.17





Statement of Cash flow for the period ended 31 March 2024 (Millions of Qatari Riyals)

	31 March 2024	31 March 2023
Net profit for the period	19.77	18.81
Net cash flows from operating activities	27.88	22.37
Net cash (used in) / from investing activities	(11.10)	(4.68)
Net cash flows (used in)/ from financing activities	(7.56)	32.44
Net (decrease) / increase in cash and cash equivalents	9.22	50.13
Cash and cash equivalents at the beginning of the period	12.50	42.15
Cash and cash equivalents at period end	21.72	92.28



THANK YOU