



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

Medicare Group Q.P.S.C.

Investors Presentation 31 December 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



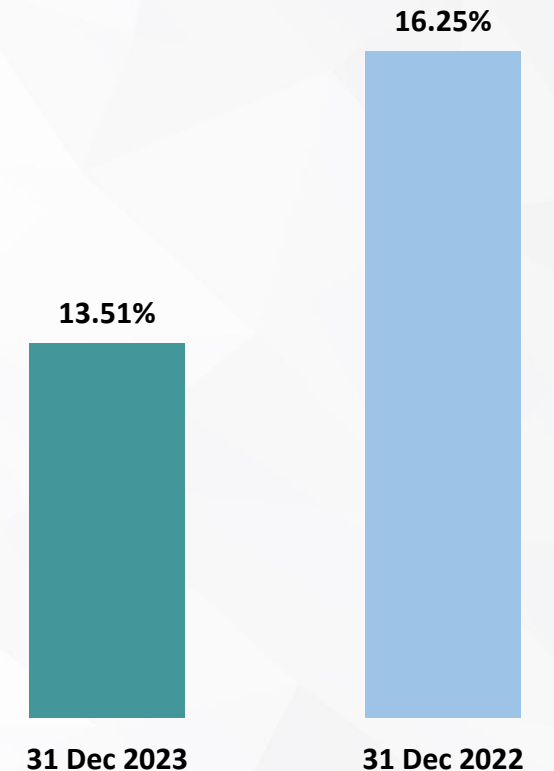


Profit or Loss for the year ended 31 December 2023 (Millions of Qatari Riyals)

(Amounts in Millions)

	31 Dec 2023	31 Dec 2022
Income		
Operating income	486.31	487.17
Other Income	9.02	7.17
Total Income	495.33	494.33
Expenses		
Operating costs	(313.60)	(301.76)
General and administrative expenses	(95.18)	(92.66)
Depreciation Expenses	(19.22)	(19.04)
Finance Cost	(1.68)	(2.06)
Total Expenses	(429.63)	(415.17)
Net profit for the year	65.70	79.16

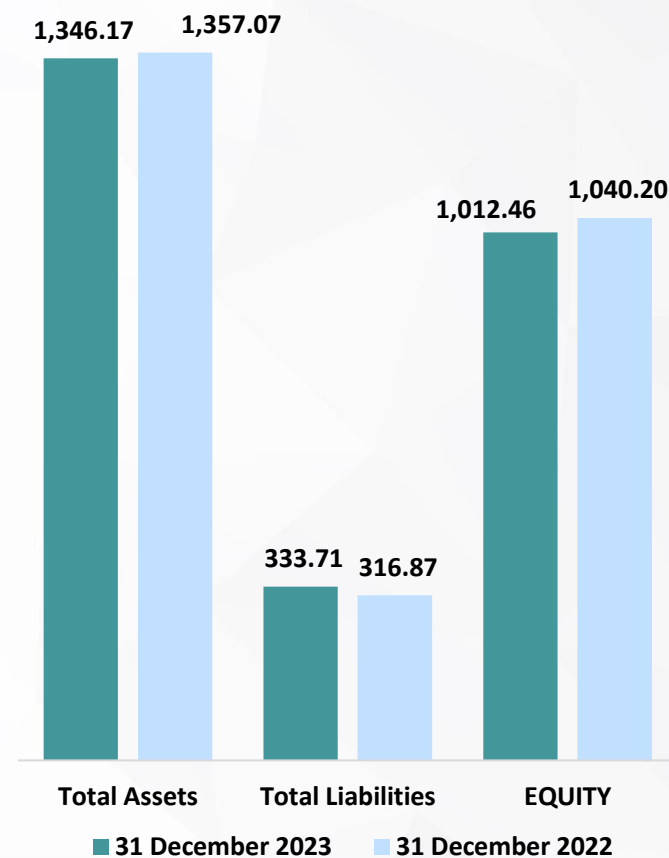
Net Profit Margin





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

	31 December 2023	31 December 2022
Non-current assets	1,183.52	1,166.27
Current assets	162.65	190.80
Total Assets	1,346.17	1,357.07
Current Liabilities	151.50	144.49
Non-Current Liabilities	182.22	172.38
Total Liabilities	333.71	316.87
EQUITY	1,012.46	1,040.20
Total Equity and liabilities	1,346.17	1,357.07





Statement of Cash flow for the year ended 31 December 2023 (Millions of Qatari Riyals)

	31 December 2023	31 December 2022
Net profit for the year	65.70	79.16
Net cash flows from operating activities	87.57	102.93
Net cash used in investing activities	(52.13)	(59.72)
Net cash flows used in financing activities	(65.09)	(53.30)
Net decrease in cash and cash equivalents	(29.65)	(10.10)
Cash and cash equivalents at the beginning of the year	42.15	52.25
Cash and cash equivalents at year end	12.50	42.15



THANK YOU