



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

# Medicare Group Q.P.S.C.

Investors Presentation  
30 September 2022

Ahmed Bin Ali Street, Wadi Al Sail / Tel. : 44898804 - 44898805  
Fax : 44898803 / C.R. No.18895 / P.O.Box : 6401 Doha - Qatar

شارع أحمد بن علي - وادي السيل / هاتف : ٤٤٨٩٨٨٠٤ - ٤٤٨٩٨٨٠٥  
فاكس ٤٤٨٩٨٨٠٣ / سجل تجاري ١٨٨٩٥ / ص.ب : ٦٤٠١ الدوحة - قطر

[Info@medicareqatar.com](mailto:Info@medicareqatar.com) / [www.medicareqatar.com](http://www.medicareqatar.com)



## 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 September 2022 (Millions of Qatari Riyals)

(Amounts in Millions)

|   | 30 September 2022 | 30 September 2021 |
|---|-------------------|-------------------|
| <b>Income</b>                                       |                   |                   |
| Operating income                                    | 359.66            | 355.35            |
| Other Income  | 6.11              | 5.07              |
| <b>Total Income</b>                                 | <b>365.78</b>     | <b>360.42</b>     |
| <b>Expenses</b>                                     |                   |                   |
| Operating costs                                     | (224.20)          | (222.18)          |
| General and administrative expenses                 | (69.90)           | (68.22)           |
| Reversal of provision for impairment of receivables | -                 | 0.06              |
| Depreciation Expenses                               | (14.00)           | (14.13)           |
| Finance Cost  | (1.63)            | (2.37)            |
| <b>Total Expenses</b>                               | <b>(309.74)</b>   | <b>(306.83)</b>   |
| <b>Net profit for the period</b>                    | <b>56.04</b>      | <b>53.59</b>      |

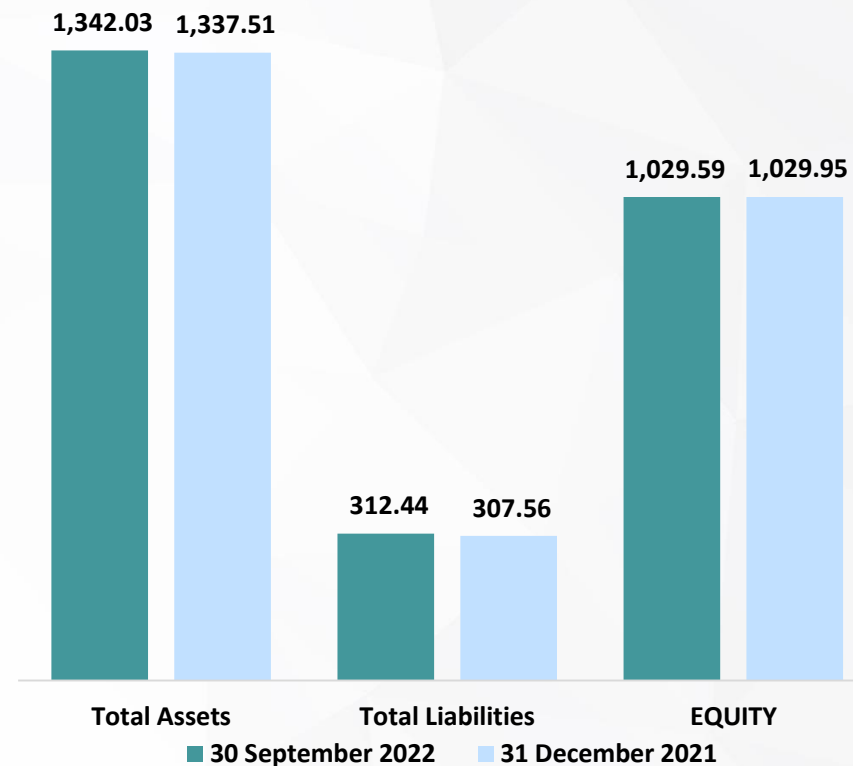
### Net Profit Margin





## Statement of Financial Position as of 30 September 2022 (Millions of Qatari Riyals)

|                                | 30 September 2022 | 31 December 2021 |
|--------------------------------|-------------------|------------------|
| <b>Non-current assets</b>      | 1,168.99          | 1,163.68         |
| <b>Current assets</b>          | 173.04            | 173.83           |
| <b>Total Assets</b>            | <b>1,342.03</b>   | <b>1,337.51</b>  |
| <b>Current Liabilities</b>     | 134.05            | 132.68           |
| <b>Non-Current Liabilities</b> | 178.39            | 174.88           |
| <b>Total Liabilities</b>       | <b>312.44</b>     | <b>307.56</b>    |





## Statement of Cash flow for the period ended 30 September 2022 (Millions of Qatari Riyals)

|  | 30 September 2022 | 30 September 2021 |
|--|-------------------|-------------------|
| Net profit for the period                                | 56.04             | 53.59             |
| Net cash flows from operating activities                 | 56.80             | 65.34             |
| Net cash (used in) / from investing activities           | (46.28)           | (45.42)           |
| Net cash flows (used in)/ from financing activities      | (45.74)           | (56.87)           |
| Net (decrease) / increase in cash and cash equivalents   | (35.22)           | (33.62)           |
| Cash and cash equivalents at the beginning of the period | 52.25             | 64.15             |
| Cash and cash equivalents at period end                  | 17.02             | 30.54             |



**THANK YOU**