



Investors Relations Presentation

Qatari German Medical Devices

Q1 2022

www.qgmd.com

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be communicated (“relevant persons”). Any person who is not a relevant person should not act or rely on this

presentation or any of its contents.

This presentation contains forward-looking statements that are subject to risks and uncertainties,

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These forward-looking statements are based on assumptions that QGMD has made in light of its experience in

the industry in which it operates, as well as its perceptions of historical trends, current conditions, expected future

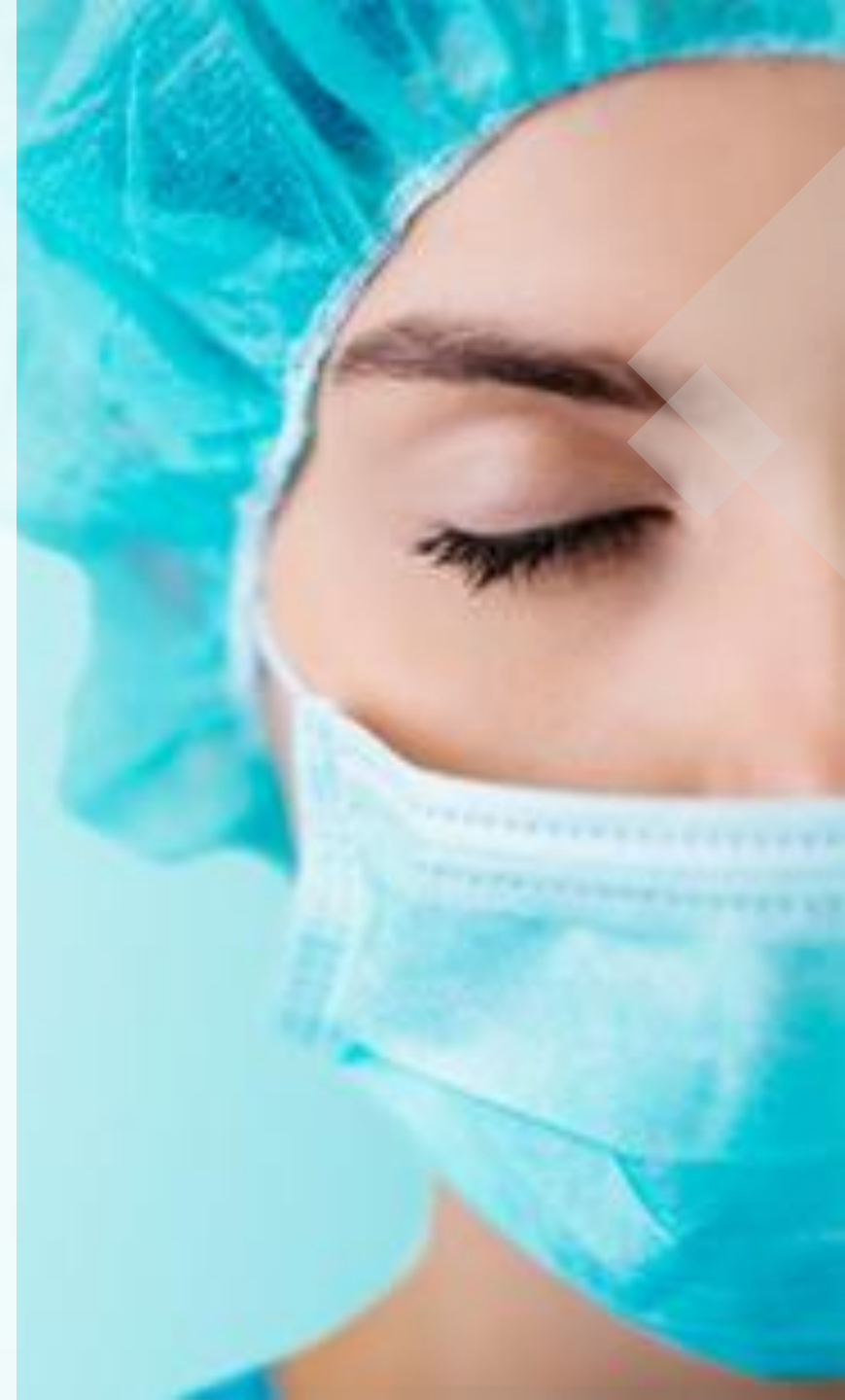
developments and other factors which QGMD believes are appropriate under the circumstances.

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forward-looking statements. Further, any forward-looking statement speaks only as of the date on which it is made.

New risks and uncertainties arise from time-to-time, and it is impossible to predict these events or how they may affect QGMD.





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COMPANY OVERVIEW



QG Medical Devices is one of the leading manufacturers of Medical Devices in the Middle East and the only Manufacturing Company producing syringes and IV cannulas in Qatar. Headquartered in Doha, Qatar.

QG Medical Devices Co. was established in the year 2000, with collaboration of a German Company to produce high quality medical devices in Qatar; utilizing best of breed technology and machines.

QG Medical Devices is a Public Listed Company in Qatar Stock Exchange. Top Governmental Organizations are the major Share Holders.



QGMD PRODUCTION FACILITIES & MACHINERIES

QG Medical Devices is equipped with state of art production facility designed by reputable innovative technology providers from Germany, Switzerland and Italy.



WHAT WE DO?

QGMD is striving to become a leading medical devices manufacturer in the healthcare industry worldwide, as well as a strong partner in the medical trading and services industry; by continuing to introduce innovative and superior medical devices which guarantee better patient care.

- We strive :
- To introduce cutting edge solutions to the medical devices industry whereby Patient and Medical Staff Care are the core of our innovation
- To provide the international health community with safe, effective, and efficient medical devices of the highest quality.
- To reduce/eliminate (where possible) any potential risks associated with Medical industry .
- To guarantee a continued R&D and investment to produce innovative medical devices for the benefit of our patients and medical staff, and the community as a whole.
- To increase the trading and services lines by acquiring more medical partnership with local, regional and international agencies.
- QGMD is committed to develop innovative products that meet the requirements of the local and international market.



Q Ject® 1 ml Syringe



Manufacturing (Q JECT, Q SAFE, Q JECT
Ultra, Q FLOW, Q NEED)

Interim Condensed Financial Statements Review Report for the Three Months Ended March 31, 2022

Qatari German Medical Devices

www.qgmd.com

By : Abdullah Fuad /Finance Manager /AOM



STATEMENT OF FINANCIAL POSITION AS AT March 31, 2022

	31. March 2022 (QR.)	31, December 2021 (QR.)
	(Unaudited)	(Audited)
ASSETS		
NON-CURRENT ASSETS		
Property, plant, equipment, and capital work in progress	109,754,683	111,003,888
Investment properties	12,590,000	12,590,000
Right-of-use assets	88,285	88,285
Intangible assets	10,329,937	10,329,937
Total Non-Current Assets	<u>132,762,905</u>	<u>134,012,110</u>
CURRENT ASSETS		
Inventories	27,947,953	27,064,894
Accounts and other receivables	20,663,092	21,276,879
Cash in hand and at banks	4,392,913	5,191,962
Total Current Assets	<u>53,003,958</u>	<u>53,533,735</u>
Total Assets	<u>185,766,863</u> =====	<u>187,545,845</u> =====
EQUITY AND LIABILITIES		
EQUITY		
Share capital	115,500,000	115,500,000
Legal reserve	30,602,084	30,549,621
Revaluation reserve	11,999,694	11,999,694
Accumulated losses	(124,915,135)	(125,388,182)
Net Equity	<u>33,186,643</u>	<u>32,661,133</u>
NON-CURRENT LIABILITIES		
Employees' end of service benefits	995,142	1,081,676
Loans and borrowings - long term portion	77,704,717	77,640,558
Lease liabilities -long term portion	80,612	80,612
Total Non-Current Liabilities	<u>78,780,471</u>	<u>78,802,846</u>

CURRENT LIABILITIES		
Loans and borrowings - short term portion	49,717,352	50,108,902
Lease liabilities -short term portion	8,603	8,604
Accounts and other payables	9,552,405	11,695,134
Bank overdraft	14,521,389	14,269,226
Total Current Liabilities	<u>73,799,749</u>	<u>76,081,866</u>
Total Liabilities	<u>152,580,220</u>	<u>154,884,712</u>
Total Equity and Liabilities	<u>185,766,863</u> =====	<u>187,545,845</u> =====

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE THREE MONTHS ENDED MARCH 31, 2022**

	31. March 2022 (QR.)	31. March 2021 (QR.)
	(Unaudited)	(Unaudited)
Revenue	8,168,611	6,828,042
Operating cost (Except Depreciation)	(4,632,369)	(4,058,443)
Gross profit	<u>3,536,242</u>	<u>2,769,599</u>
Other income	610,759	848,791
Selling and distribution expenses	(321,032)	0
General and administrative expenses	(1,566,735)	(1,583,335)
Depreciation and amortization	(1,354,298)	(1,367,167)
Operating (Profit) before finance cost for the year	<u>904,936</u>	<u>667,888</u>
Finance cost	(380,300)	(195,568)
Income (Profit) for the period	<u>524,636</u>	<u>472,320</u>
Other comprehensive income	-0-	-0-
Total comprehensive (Profit) for the period	<u>524,636</u>	<u>472,320</u>
	=====	=====
(Profit) per share		
Basic and diluted (Profit) per share (QR.)	0.0045	0.0040
	=====	=====



THANK YOU

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