



# Investors Relations Presentation

**Qatari German Medical Devices**

**Q1 2023**

**[www.qgmd.com](http://www.qgmd.com)**



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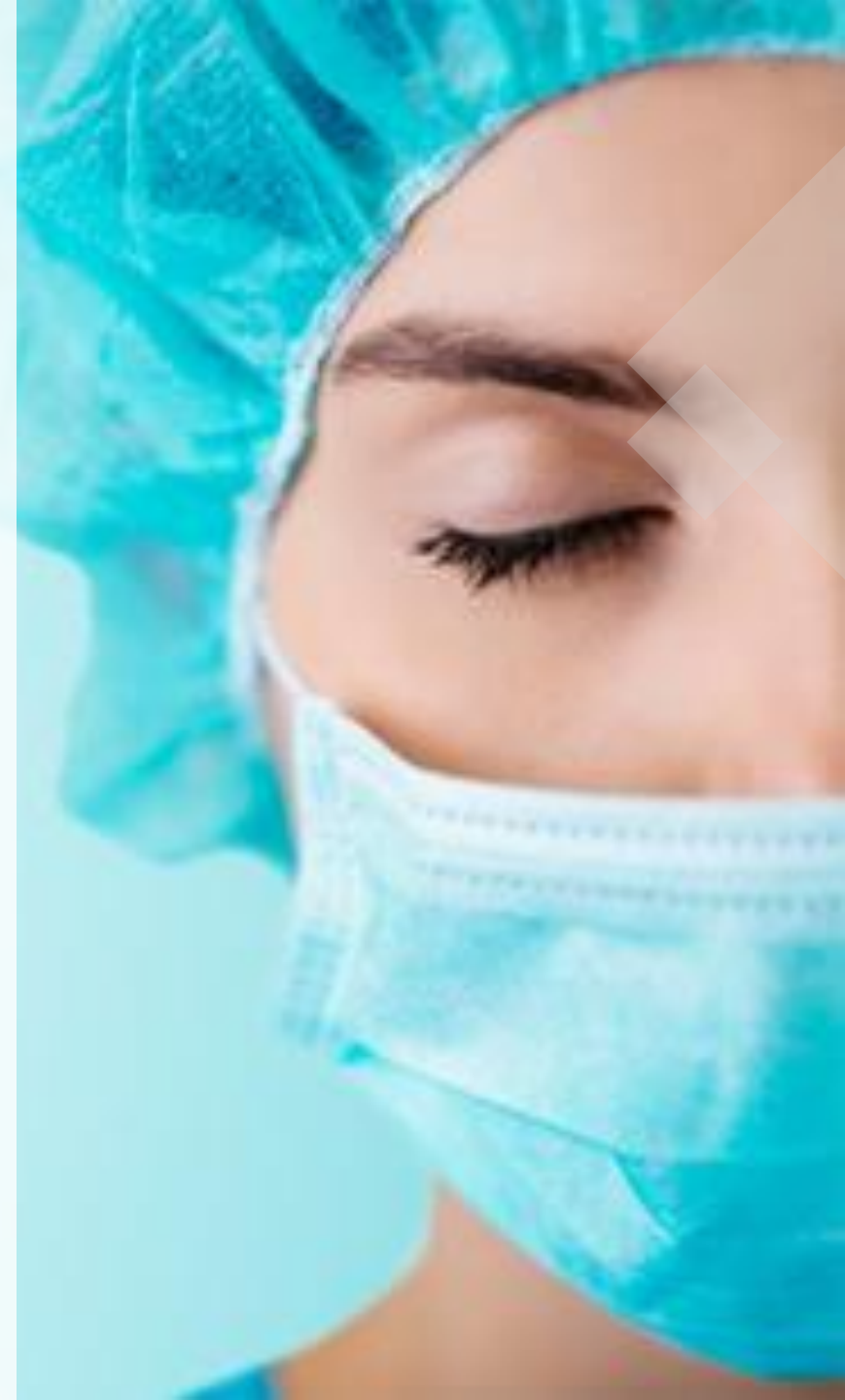
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ace of mind for healthcare professionals



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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,2023

Qatari German Medical Devices

[www.qgmd.com](http://www.qgmd.com)

By : Abdullah Fuad /Finance Manager /AOM





# STATEMENT OF FINANCIAL POSITION AS AT MARCH 31, 2023

	31. March 2023 (QR.)	31, December 2022 (QR.)
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Property, plant, equipment, and capital work in progress	105,094,511	106,451,000
Investment properties	12,590,000	12,590,000
Right-of-use assets	78,992	78,991
Intangible assets	10,329,937	10,329,937
<b>Total Non-Current Assets</b>	<u>128,093,440</u>	<u>129,449,928</u>
<b>CURRENT ASSETS</b>		
Inventories	25,752,621	27,582,257
Accounts and other receivables	36,813,833	30,725,556
Cash in hand and at banks	438,006	6,346,825
<b>Total Current Assets</b>	<u>63,004,460</u>	<u>64,654,638</u>
<b>Total Assets</b>	<u>191,097,899</u> =====	<u>194,104,566</u> =====

<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share capital	115,500,000	115,500,000
Legal reserve	30,674,030	30,674,031
Revaluation reserve	11,910,929	11,910,929
Accumulated losses	(123,324,613)	(123,594,187)
<b>Net Equity</b>	<u>34,760,347</u>	<u>34,490,773</u>
<b>NON-CURRENT LIABILITIES</b>		
Employees' end of service benefits	1,010,614	955,097
Loans and borrowings - long term portion	91,629,213	92,488,710
Lease liabilities -long term portion	71,705	71,705
<b>Total Non-Current Liabilities</b>	<u>92,711,532</u>	<u>93,515,512</u>
<b>CURRENT LIABILITIES</b>		
Loans and borrowings - short term portion	49,008,331	52,373,230
Lease liabilities -short term portion	8,906	8,906
Accounts and other payables	14,608,784	13,716,145
<b>Total Current Liabilities</b>	<u>63,626,021</u>	<u>66,098,281</u>
<b>Total Liabilities</b>	<u>156,337,553</u>	<u>159,613,793</u>
<b>Total Equity and Liabilities</b>	<u>191,097,899</u> =====	<u>194,104,566</u> =====

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE THREE MONTHS ENDED MARCH 31, 2023**

	31. March 2023 (QR.) (Unaudited)	31. March 2022 (QR.) (Unaudited)
Revenue	7,052,773	8,168,611
Operating cost (Except Depreciation)	<b>(3,315,610)</b>	(4,632,369)
<b>Gross profit</b>	<b>3,737,163</b>	3,536,242
Other income	634,677	610,759
Selling and distribution expenses	<b>(300,088)</b>	(321,032)
General and administrative expenses	<b>(1,772,771)</b>	(1,566,735)
Depreciation and amortization	<b>(1,360,737)</b>	(1,354,298)
<b>Operating (Profit) before finance cost for the year</b>	<b>938,244</b>	904,936
Finance cost	<b>(668,667)</b>	(380,300)
<b>Income (Profit) for the period</b>	<b>269,577</b>	524,636
<b>Other comprehensive income</b>	<b>-0-</b>	-0-
<b>Total comprehensive (Profit) for the period</b>	<b>269,577</b>	524,636
<b>(Profit) per share</b>		
Basic and diluted (Profit) per share (QR.)	<b>0.0023</b>	0.0045



THANK YOU

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