

Investors Relations Presentation

Qatari German Medical Devices

Q3 2022

www.qgmd.com



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The following presentation is made only to, and is directed only at, persons to whom such a presentation may lawfully

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,

including statements about QGMD’s beliefs and expectations.

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

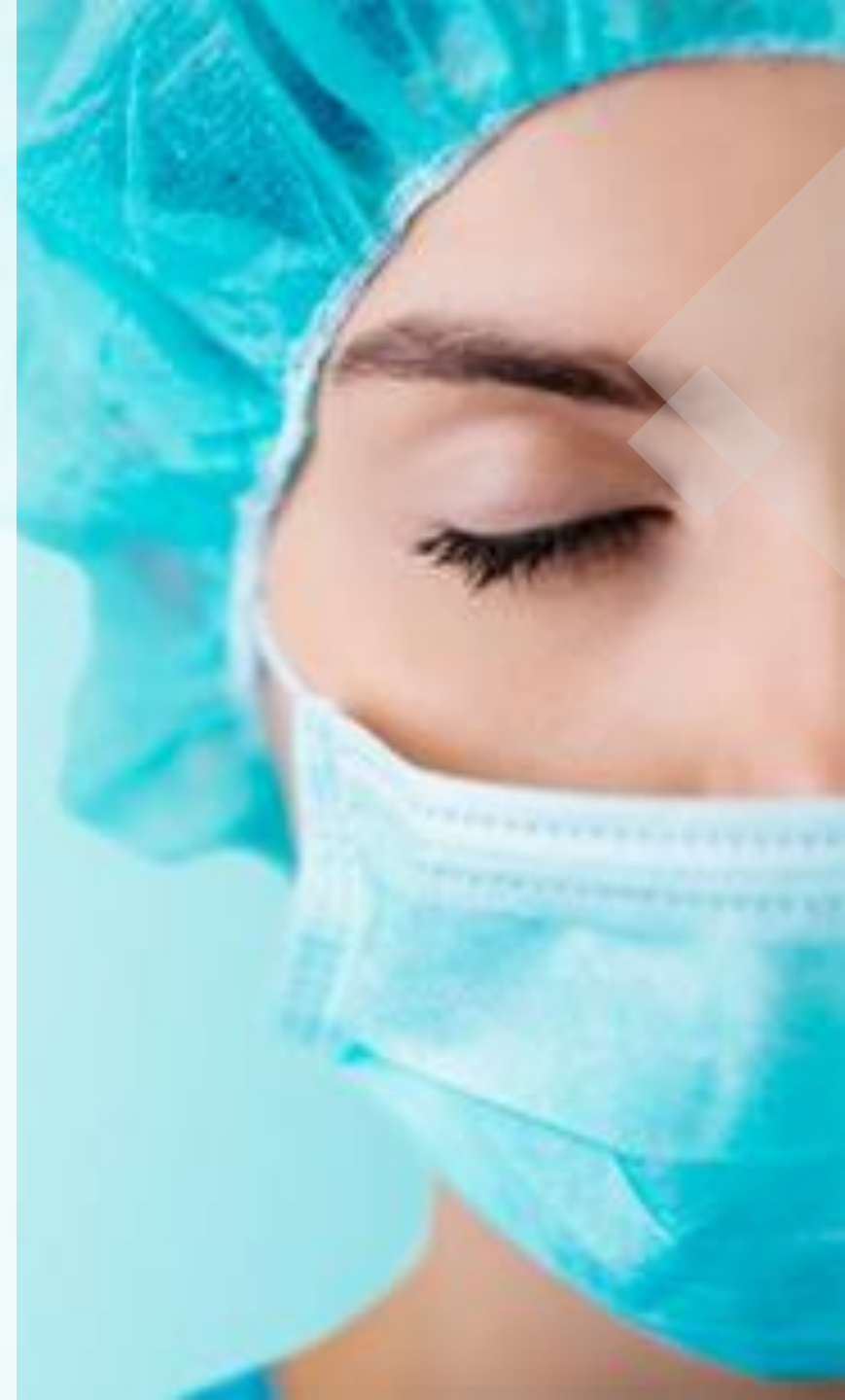
developments and other factors which QGMD believes are appropriate under the circumstances.

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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 September 30, 2022

Qatari German Medical Devices

www.qgmd.com

By : Abdullah Fuad /Finance Manager /AOM



STATEMENT OF FINANCIAL POSITION AS AT September 30, 2022



	30. September 2022 (QR.) (Unaudited)	31, December 2021 (QR.) (Audited)		
ASSETS				
NON-CURRENT ASSETS			NON-CURRENT LIABILITIES	
Property, plant, equipment, and capital work in progress	107,188,451	111,003,888	Employees' end of service benefits	940,762
Investment properties	12,590,000	12,590,000	Loans and borrowings - long term portion	94,148,552
Right-of-use assets	83,638	88,285	Lease liabilities -long term portion	70,482
Intangible assets	10,329,937	10,329,937	Total Non-Current Liabilities	95,159,796
Total Non-Current Assets	130,192,027	134,012,110	CURRENT LIABILITIES	
CURRENT ASSETS			Loans and borrowings - short term portion	51,394,353
Inventories	25,364,071	27,064,894	Lease liabilities -short term portion	8,754
Accounts and other receivables	25,953,703	21,276,879	Accounts and other payables	6,761,687
Cash in hand and at banks	6,119,446	5,191,962	Bank overdraft	0
Total Current Assets	57,437,219	53,533,735	Total Current Liabilities	58,164,794
Total Assets	187,629,245	187,545,845	Total Liabilities	153,324,590
	=====	=====	Total Equity and Liabilities	187,629,245
EQUITY AND LIABILITIES				=====
EQUITY				=====
Share capital	115,500,000	115,500,000		
Legal reserve	30,549,621	30,549,621		
Revaluation reserve	11,999,694	11,999,694		
Accumulated losses	(123,744,660)	(125,388,182)		
Net Equity	34,304,655	32,661,133		

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2022**

	30. September 2022 (QR.)	30. September 2021 (QR.)
	(Unaudited)	(Unaudited)
Revenue	31,049,193	30,430,161
Operating cost (Except Depreciation)	(20,701,580)	(22,369,877)
Gross profit	10,347,613	8,060,284
Other income	1,853,223	6,030,697
Selling and distribution expenses	(694,206)	(1,421,434)
General and administrative expenses	(3,214,625)	(3,244,661)
Depreciation and amortization	(4,070,156)	(4,061,390)
Operating (Profit) before finance cost for the year	4,221,849	5,363,496
Finance cost	(2,579,199)	(3,786,716)
Income (Profit) for the period	1,642,650	1,576,780
Other comprehensive income	-0-	-0-
Total comprehensive (Profit) for the period	1,642,650	1,576,780
	=====	=====
(Profit) per share		
Basic and diluted (Profit) per share (QR.)	0.0142	0.0140
	=====	=====



THANK YOU

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