



Investors Relations Presentation

Qatari German Medical Devices

Q4 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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the industry in which it operates, as well as its perceptions of historical trends, current conditions, expected future

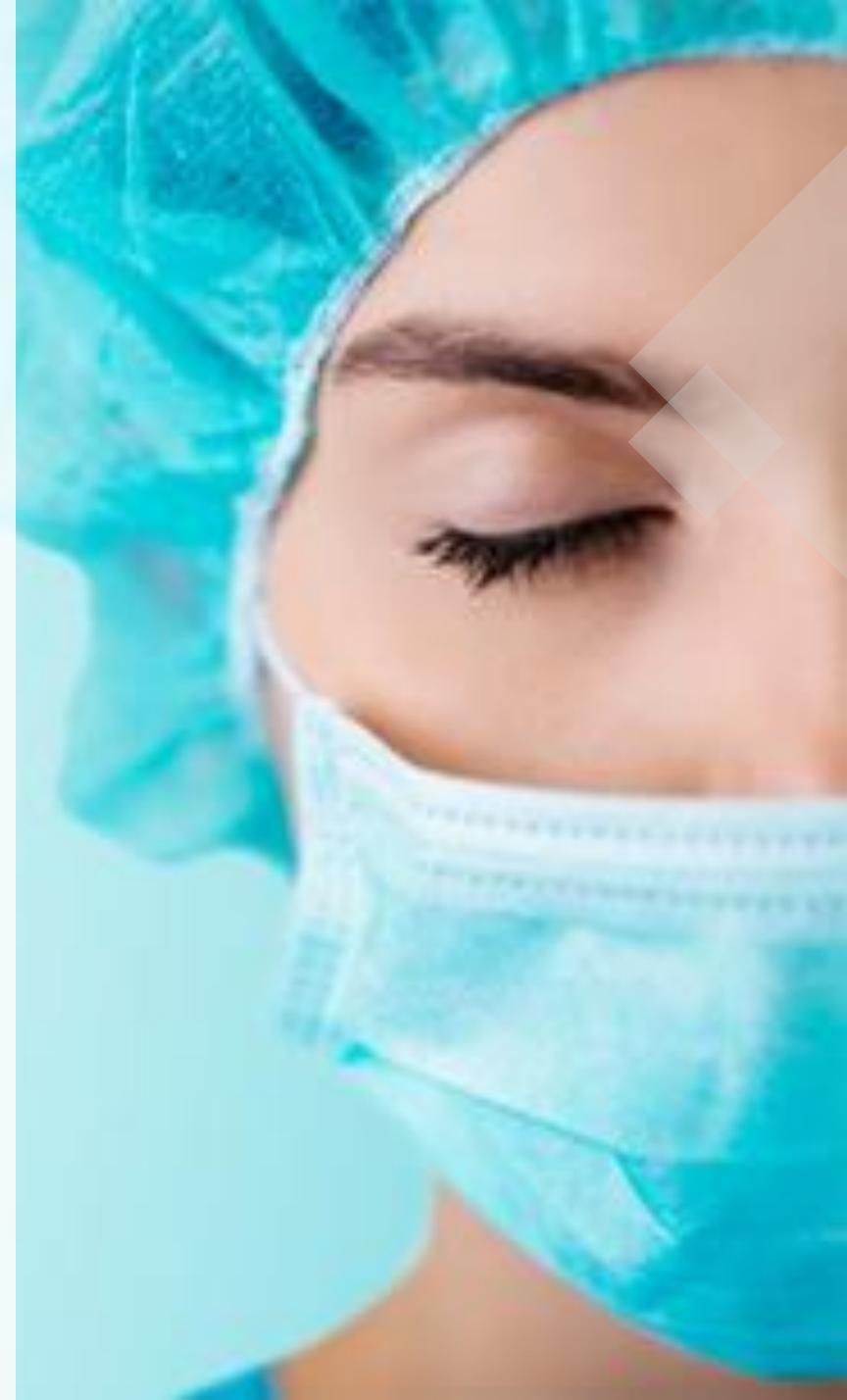
developments and other factors which QGMD believes are appropriate under the circumstances.

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



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 December 31, 2022

Qatari German Medical Devices

www.qgmd.com

By : Abdullah Fuad /Finance Manager /AOM



STATEMENT OF FINANCIAL POSITION AS AT December 31, 2022



	Note	2022	2021
ASSETS			
Non-current assets			
Property, plant and equipment	4	106,451,000	111,003,888
Investment properties	5	12,590,000	12,590,000
Right-of-use asset	6	78,991	88,285
Intangible assets	7	10,329,937	10,329,937
Total non-current asset		129,449,928	134,012,110
Current assets			
Inventories	8	27,582,257	27,064,894
Accounts and other receivables	9	30,725,556	21,276,879
Cash and bank balances	10	6,346,825	5,191,962
Total current assets		64,654,638	53,533,735
TOTAL ASSETS		194,104,566	187,545,845
EQUITY AND LIABILITIES			
EQUITY			
Share capital	11	115,500,000	115,500,000
Legal reserve	12	30,674,031	30,549,621
Revaluation reserve	14	11,910,929	11,999,694
Accumulated losses		(123,594,187)	(125,388,182)
TOTAL EQUITY		34,490,773	32,661,133

LIABILITIES			
Non-current liabilities			
Borrowings	15	92,488,710	77,640,558
Employees' end of service benefits	16	955,097	1,081,676
Lease liability	6	71,705	80,612
Total non-current liabilities		93,515,512	78,802,846
Current liabilities			
Borrowings	15	52,373,230	50,108,902
Lease liability	6	8,906	8,604
Accounts and other payables	17	13,716,145	11,695,134
Bank overdraft	10	-	14,269,226
Total current liabilities		66,098,281	76,081,866
TOTAL LIABILITIES		159,613,793	154,884,712
TOTAL EQUITY AND LIABILITIES		194,104,566	187,545,845

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>Note</u>	<u>2022</u>	<u>2021</u>
Revenue	19	42,655,693	40,554,535
Cost of revenue	20	(29,340,307)	(30,598,455)
Gross profit		13,315,386	9,956,080
Other income	21	2,519,918	6,668,911
Selling and distribution expenses	22	(616,127)	(542,856)
General and administrative expenses	23	(10,148,344)	(10,120,301)
Operating profits		5,070,833	5,961,834
Finance cost	24	(3,826,736)	(4,781,006)
Profit for the year		1,244,097	1,180,828
Other comprehensive income			
<i>Items that will not be reclassified subsequently to profit or loss:</i>			
Fair value changes of properties carried at fair value		616,645	-
Other comprehensive income for the year		616,645	-
Total comprehensive income for the year		1,860,742	1,180,828
Basic and diluted earnings per share	25	0.011	0.010

THANK YOU

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