

# Investors Relations Presentation

**Qatari German Medical Devices** 

Q2 2024

www.qgmd.com

## Disclaimer

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

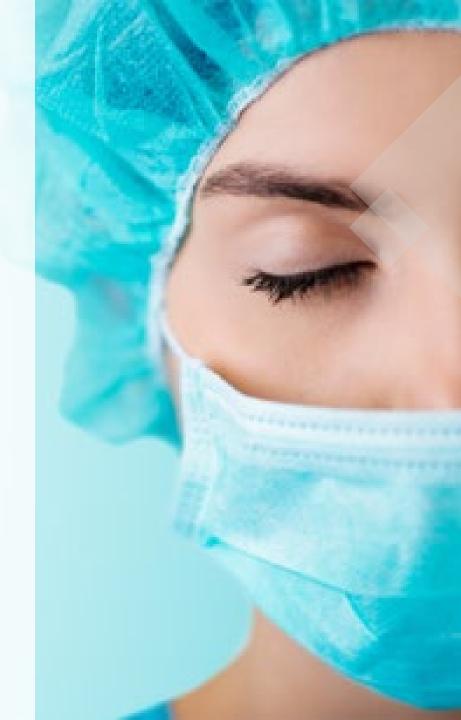
developments and other factors which QGMD believes are appropriate under the circumstances.

Prospective investors should understand that these statements are not guarantees of future performance or results.

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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.



## 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.



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.



Interim Condensed Financial Statements Review Report for the Six Months Ended June 30,2024

**Qatari German Medical Devices** 

JULY 31, 2024

www.qgmd.com

By: Amer Abu Shaikha - CEO



#### STATEMENT OF FINANCIAL POSITION AS AT June 30, 2024

Reviewed   Audited   QR   QF			
ASSETS Non-current assets Property, plant and equipment 102,376,689 104,615,827 Right-of-use asset 165,052 65,052 10,329,337 112,484,000 112,484,000 112,484,000 112,484,000 110,329,337 170tal non-current assets 1125,255,678 127,499,456  Current assets 125,255,678 127,499,456  Current assets 124,637,923 124,637,923 127,29,200 17rade and other receivables 49,804,157 48,583,900 Cash and cash equivalents 389,059 119,892 170tal current assets 74,4331,139 73,432,992 170tal current assets 200,086,817 200,932,446  EQUITY AND LIABILITIES EQUITY Share capital 115,500,000 11		30 June 2024	31 December 2023
ASSETS   Non-current assets   Property, plant and equipment   102,376,689   104,615,821   Right-of-use asset   65,052   65,692   Right-of-use asset   124,40,000   12,484,000   12,484,000   11,484,000   12,484,000   11,484,000   12,484,000   11,484,000   12,484,000   11,329,937   10,332,446   10,329,937   10,329,937   10,329,937   10,329,937   10,332,446   10,329,937   10,329,937   10,332,446   10,329,937   10,332,446   10,332,432,937   10,332,432,932,432,932   11,530,000   11,500,000   1		(Reviewed)	(Audited)
Non-current assets   Property, plant and equipment   102,376,689   104,615,821   65,052   69,695   Investment property   12,484,000   12,484,000   12,484,000   12,484,000   12,484,000   12,484,000   12,484,000   12,484,000   12,484,000   12,484,000   12,484,000   12,484,000   12,484,000   12,484,000   12,484,000   12,5255,678   127,499,456   127,49		QR	QR
Property, plant and equipment   102,376,889   104,615,821   Right-of-use asset   65,052   69,686   104,615,821   12,484,000   12,484,000   12,484,000   12,484,000   11,484,000   12,484,000   11,481,	ASSETS		
Right-of-use asset   65,052   69,895	Non-current assets		
Investment property	Property, plant and equipment	102,376,689	104,615,821
Intangible assets	Right-of-use asset	65,052	69,698
Total non-current assets	Investment property	12,484,000	12,484,000
Current assets         24,637,923         24,729,200           Trade and other receivables         49,804,157         48,583,905           Cash and cash equivalents         389,059         119,892           Total current assets         74,831,139         73,432,992           TOTAL ASSETS         200,086,817         200,932,446           EQUITY         200,932,446           EQUITY         5hare capital         115,500,000         115,500,000           Legal reserve         30,807,629         30,807,629         30,807,629         30,807,629           Revaluation reserve         12,151,865         12,151,865         12,151,865         12,151,865         12,151,865         12,151,865         12,151,865         12,245,204         36,996,136         36,034,296         36,996,136         36,034,296         <	Intangible assets	10,329,937	10,329,937
Inventories	Total non-current assets	125,255,678	127,499,456
Trade and other receivables         49,804,157         48,583,900           Cash and cash equivalents         389,059         119,899           Total current sesets         74,831,139         73,432,992           TOTAL ASSETS         200,086,817         200,932,446           EQUITY AND LIABILITIES         200,000         115,500,000         115,500,000           Legal reserve         30,807,629 <t< td=""><td></td><td></td><td></td></t<>			
Cash and cash equivalents         389,059         119,892           Total current assets         74,831,139         73,432,992           TOTAL ASSETS         200,086,817         200,932,446           EQUITY AND LIABILITIES         EQUITY           Share capital         115,500,000         115,500,000           Legal reserve         30,807,629         30,807,629           Revaluation reserve         12,151,865         12,151,865           Accumulated losses         (121,563,358)         (122,425,204           TOTAL EQUITY         36,896,136         36,034,296           LIABILITIES         Non-current liabilities         12,249,600         10,568,075           Borrowings         12,249,600         10,568,075         62,486           Total non-current liabilities         49,875         62,486         62,486           Total non-current liabilities         13,149,569         11,491,086           Current liabilities         12,964,702         131,718,670           Trade and other payables         20,364,883         21,679,182           Lease liabilities         11,527         9,217           Total current liabilities         150,041,112         153,407,681           TOTAL LIABILITIES         150,041,112         153,407,681 <td>Inventories</td> <td>24,637,923</td> <td>24,729,200</td>	Inventories	24,637,923	24,729,200
Total current assets   74,831,139   73,432,992   TOTAL ASSETS   200,086,817   200,932,448   200,900   200,932,448   200,932,448   200,900   200,932,448   200,900   200,932,448   200,900   200,932,448   200,900   200,932,448   200,900   200,932,448   200,900   200,932,448   200,900   200,932,448   200,900   200,932,448   200,900   200,932,448   200,900   200,932,448   200,900   200,932,448   200,900   200,932,448   200,900   200,932,448   200,900   200,932,448   200,900,932   200,900,900   200,932,448   200,900,932   200,900,900   200,932,448   200,900,932   200,900,900   200,932,448   200,900,932,448   200,900,932,448   200,900,932,448   200,900,932   200,900,900   200,932,448   200,900,932,448   200,900,900   200,932,448   200,900,900   200,932,448   200,900,932   200,900,900   200,900,	Trade and other receivables	49,804,157	48,583,900
TOTAL ASSETS   200,086,817   200,932,448	Cash and cash equivalents	389,059	119,892
EQUITY AND LIABILITIES	Total current assets	74,831,139	73,432,992
EQUITY   Share capital   115,500,000   115,500,000   115,500,000   115,500,000   115,500,000   115,500,000   115,500,000   115,500,000   115,500,000   115,500,000   10,500,000   10,500,000   12,151,865   12,151,865   12,151,865   12,151,865   12,151,865   122,425,204   10,500,000   10,500	TOTAL ASSETS	200,086,817	200,932,448
Share capital			
Legal reserve       30,807,629       30,807,629         Revaluation reserve       12,151,865       12,151,865         Accumulated losses       (121,563,358)       (122,425,204         TOTAL EQUITY       36,896,136       36,034,290         LIABILITIES       Non-current liabilities       12,249,600       10,568,076         Borrowings       12,249,600       10,568,076         Provision for employees' end of service benefits       850,094       860,526         Lease liabilities       49,875       62,486         Total non-current liabilities       13,149,569       11,491,085         Current liabilities       129,664,702       131,718,670         Trade and other payables       20,364,883       21,679,182         Lease liabilities       11,527       9,217         Total current liabilities       150,041,112       153,407,065         TOTAL LIABILITIES       163,190,681       164,898,156	EQUITY		
Revaluation reserve       12,151,865       12,151,865         Accumulated losses       (121,563,358)       (122,425,204         TOTAL EQUITY       36,896,136       36,034,290         LIABILITIES       Non-current liabilities         Borrowings       12,249,600       10,568,078         Provision for employees' end of service benefits       850,094       860,526         Lease liabilities       49,875       62,486         Total non-current liabilities       13,149,569       11,491,085         Current liabilities       129,664,702       131,718,670         Trade and other payables       20,364,883       21,679,182         Lease liabilities       11,527       9,217         Total current liabilities       150,041,112       153,407,065         TOTAL LIABILITIES       163,190,681       164,898,158	Share capital	115,500,000	115,500,000
Accumulated losses	Legal reserve	30,807,629	30,807,629
TOTAL EQUITY   36,896,136   36,034,290	Revaluation reserve	12,151,865	12,151,865
LIABILITIES         Non-current liabilities       12,249,600       10,568,078         Borrowings       12,249,600       10,568,078         Provision for employees' end of service benefits       850,094       860,526         Lease liabilities       49,875       62,488         Total non-current liabilities       13,149,569       11,491,089         Current liabilities         Borrowings       129,664,702       131,718,670         Trade and other payables       20,364,883       21,679,182         Lease liabilities       11,527       9,217         Total current liabilities       150,041,112       153,407,069         TOTAL LIABILITIES       163,190,681       164,898,158	Accumulated losses	(121,563,358)	(122,425,204)
Non-current liabilities   12,249,600   10,568,078	TOTAL EQUITY	36,896,136	36,034,290
Borrowings       12,249,600       10,568,078         Provision for employees' end of service benefits       850,094       860,526         Lease liabilities       49,875       62,488         Total non-current liabilities       13,149,569       11,491,089         Current liabilities       129,664,702       131,718,670         Trade and other payables       20,364,883       21,679,182         Lease liabilities       11,527       9,217         Total current liabilities       150,041,112       153,407,069         TOTAL LIABILITIES       163,190,681       164,898,158	LIABILITIES		
Provision for employees' end of service benefits       850,094       860,526         Lease liabilities       49,875       62,488         Total non-current liabilities       13,149,569       11,491,089         Current liabilities         Borrowings       129,664,702       131,718,670         Trade and other payables       20,364,883       21,679,182         Lease liabilities       11,527       9,217         Total current liabilities       150,041,112       153,407,068         TOTAL LIABILITIES       163,190,681       164,898,158	Non-current liabilities		
Lease liabilities       49,875       62,486         Total non-current liabilities       13,149,569       11,491,089         Current liabilities         Borrowings       129,664,702       131,718,670         Trade and other payables       20,364,883       21,679,182         Lease liabilities       11,527       9,217         Total current liabilities       150,041,112       153,407,069         TOTAL LIABILITIES       163,190,681       164,898,158	Borrowings	12,249,600	10,568,075
Total non-current liabilities       13,149,569       11,491,089         Current liabilities         Borrowings       129,664,702       131,718,670         Trade and other payables       20,364,883       21,679,182         Lease liabilities       11,527       9,217         Total current liabilities       150,041,112       153,407,068         TOTAL LIABILITIES       163,190,681       164,898,158	Provision for employees' end of service benefits	850,094	860,526
Current liabilities         Borrowings       129,664,702       131,718,670         Trade and other payables       20,364,883       21,679,182         Lease liabilities       11,527       9,217         Total current liabilities       150,041,112       153,407,068         TOTAL LIABILITIES       163,190,681       164,898,158	Lease liabilities	49,875	62,488
Borrowings       129,664,702       131,718,670         Trade and other payables       20,364,883       21,679,182         Lease liabilities       11,527       9,217         Total current liabilities       150,041,112       153,407,069         TOTAL LIABILITIES       163,190,681       164,898,158	Total non-current liabilities	13,149,569	11,491,089
Trade and other payables       20,364,883       21,679,182         Lease liabilities       11,527       9,217         Total current liabilities       150,041,112       153,407,069         TOTAL LIABILITIES       163,190,681       164,898,158	Current liabilities		
Lease liabilities       11,527       9,217         Total current liabilities       150,041,112       153,407,069         TOTAL LIABILITIES       163,190,681       164,898,158	Borrowings	129,664,702	131,718,670
Total current liabilities         150,041,112         153,407,069           TOTAL LIABILITIES         163,190,681         164,898,158	Trade and other payables	20,364,883	21,679,182
TOTAL LIABILITIES 163,190,681 164,898,158	Lease liabilities	11,527	9,217
	Total current liabilities	150,041,112	153,407,069
TOTAL EQUITY AND LIABILITIES 200,086,817 200,932,448		163,190,681	164,898,158
	TOTAL EQUITY AND LIABILITIES	200,086,817	200,932,448



		For the six-month period ended	
	Note	30 June 2024 (Reviewed) QR	30 June 2023 (Reviewed) QR
Revenue	15	7,546,327	24,988,593
Cost of revenue	16	(2,764,960)	(17,075,489)
Gross profit		4,781,367	7,913,104
Other income	17	1,405,104	1,275,057
Depreciation	18	(2,264,324)	(2,688,984)
Selling and distribution expenses		(150,276)	(329,201)
General and administrative expenses	19	(2,406,642)	(2,334,488)
Finance costs		(503,383)	(2,273,206)
Net profit for the period		861,846	1,562,282
Other comprehensive income		_	_
Total comprehensive income for the period		861,846	1,562,282
Basic Earnings Per Share	20	0.007	0.014



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