

QATARI GERMAN FOR MEDICAL DEVICES COMPANY (Q.P.S.C)

www.qgmd.com

Company Overview

- QGMD is one of the leading manufacturers of Medical Devices in the Middle East ,Headquartered in Doha, Qatar.
- QG Medical Devices Co. was established in the year 2000 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 and Machineries

QG Medical Devices is equipped with state of art production facility designed by reputable innovative European technology providers .





INTERIM CONDENSED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED March 31, 2025



STATEMENT OF FINANCIAL POSITION

AS March 31, 2025

	31 March 2025	31 December 2024
	(Unaudited)	(Audited)
	QR	QR
ASSETS		
Non-current assets		
Property, plant and equipment	98,997,167	100,126,811
Right-of-use asset	60,405	60,405
Investment property	12,441,000	12,441,000
Intangible assets	10,227,475	10,227,475
Total non-current assets	121,726,048	122,855,691
Current assets		
Inventories	15,755,869	15,799,094
Trade and other receivables	3,603,525	4,716,777
Cash and cash equivalents	211,388	524,023
Total current assets	19,570,782	21,039,894
TOTAL ASSETS	141,296,830	143,895,585
EQUITY AND LIABILITIES		
EQUITY		
Share capital	115,500,000	115,500,000
Legal reserve	30,807,629	30,807,629
Revaluation reserve	12,151,866	12,151,866
Accumulated losses	(192,506,273)	(190,911,118)
TOTAL EQUITY	(34,046,779)	(32,451,624)
LIABILITIES		
Non-current liabilities		
Borrowings	13,695,767	13,186,722
Provision for employees' end of service benefits	829,420	828,332
Lease liabilities	52,928	52,928
Total non-current liabilities	14,578,114	14,067,982
Current liabilities		
Borrowings	137,070,690	138,444,204
Trade and other payables	23,685,264	23,825,483
Lease liabilities	9,540	9,540
Total current liabilities	160,765,494	162,279,227
TOTAL LIABILITIES	175,343,608	176,347,209
TOTAL EQUITY AND LIABILITIES	141,296,830	143,895,585

STATEMENT OF FINANCIAL POSITION

AS March 31, 2025

		31. March 2025 (QR.)	31. March 2024 (QR.)
		(Unaudited)	(Unaudited)
Revenue		1,119,203	5,926,101
Operating cost (Except Depreciation)		(880,695)	(2,633,588)
Gross profit		238,507	3,292,513
Other income		644,805	631,093
Selling and distribution expenses		(37,935)	(18,446)
General and administrative expenses		(1,114,326)	(1,968,091)
Depreciation and amortization		(1,129,646)	(1,370,109)
Operating (Loss) before finance cost for the year		(1,398,595)	566,961
Finance cost		(196,563)	(282,514)
Income (Loss) for the period		(1,595,158)	284,447
Other comprehensive income		-0-	-0-
Total comprehensive (Loss) for the period		(1,595,158)	284,447
(Loss) per share			
Basic and diluted (Loss) per share (QR.)		-0.0138	0.0025

Thank you

Qatari German for Medical Devices

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