



الشركة القطرية الألمانية للمستلزمات الطبية (ش.م.ع.ق.)
Qatari German For Medical Devices Company (Q.P.S.C)

QATARI GERMAN COMPANY FOR MEDICAL DEVICES (Q.P.S.C.)
DOHA – STATE OF QATAR

INTERIM CONDENSED FINANCIAL STATEMENTS
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2022

Head Office: Doha-Qatar
P.O. Box: 22556, Abu Hamour
Street Number 54
Building Number 136

المقر الرئيسي الدوحة - قطر
صندوق البريد (٢٢٥٥٦). أبو هامور
رقم الشارع ٥٤
رقم المبنى ١٣٦

رأس مال الشركة (مدفوع بالكامل) : ١١٥,٥٠٠,٠٠٠ ر.ق.
Paid Up Capital of the company QR. 115,500,000
رقم السجل التجاري 23349 C.R. NO.

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

DOHA – STATE OF QATAR
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2022

EXHIBIT "A"

	30. September 2022 (QR.)	31, December 2021 (QR.)
ASSETS	(Unaudited)	(Audited)
NON-CURRENT ASSETS		
Property, plant, equipment, and capital work in progress	107,188,451	111,003,888
Investment properties	12,590,000	12,590,000
Right-of-use assets	83,638	88,285
Intangible assets	10,329,937	10,329,937
Total Non-Current Assets	130,192,027	134,012,110
CURRENT ASSETS		
Inventories	25,364,071	27,064,894
Accounts and other receivables	25,953,703	21,276,879
Cash in hand and at banks	6,119,446	5,191,962
Total Current Assets	57,437,219	53,533,735
Total Assets	187,629,245	187,545,845
	=====	=====
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
NON-CURRENT LIABILITIES		
Employees' end of service benefits	940,762	1,081,676
Loans and borrowings - long term portion	94,148,552	77,640,558
Lease liabilities -long term portion	70,482	80,612
Total Non-Current Liabilities	95,159,796	78,802,846
CURRENT LIABILITIES		
Loans and borrowings - short term portion	51,394,353	50,108,902
Lease liabilities -short term portion	8,754	8,604
Accounts and other payables	6,761,687	11,695,134
Bank overdraft	0	14,269,226
Total Current Liabilities	58,164,794	76,081,866
Total Liabilities	153,324,590	154,884,712
Total Equity and Liabilities	187,629,245	187,545,845
	=====	=====

These financial statements were approved by the Board of Directors on October 26, 2022, and signed on its behalf by:

Mr. Mohammad Abdulmoneim Al-Sayed
Vice Chairman of the Board of Directors

المقر الرئيسي الدوحة - قطر
صندوق البريد ٢٢٥٥٦، أبو هامور
رقم الشارع ٥٤
رقم المبني ١٣٦



Mr. Mohammed Ali Al-Ansari
Board Member and Managing Director

رأس مال الشركة المدفوع بالكامل: ١١٥,٥٠٠,٠٠٠ ر.ق.
Paid Up Capital of the company QR. 115,500,000

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DOHA – STATE OF QATAR

EXHIBIT "B"

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
	=====	=====