



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, 2024

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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DOHA – STATE OF QATAR  
STATEMENT OF FINANCIAL POSITION  
AS AT SEPTEMBER 30, 2024

EXHIBIT "A"

	30 September 2024 (Unaudited) QR	31 December 2023 (Audited) QR
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	101,249,371	104,615,821
Right-of-use asset	65,052	69,698
Investment property	12,484,000	12,484,000
Intangible assets	10,329,937	10,329,937
<b>Total non-current assets</b>	<b>124,128,359</b>	<b>127,499,456</b>
<b>Current assets</b>		
Inventories	24,552,178	24,729,200
Trade and other receivables	49,560,656	48,583,900
Cash and cash equivalents	797,668	119,892
<b>Total current assets</b>	<b>74,910,502</b>	<b>73,432,992</b>
<b>TOTAL ASSETS</b>	<b>199,038,861</b>	<b>200,932,448</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share capital	115,500,000	115,500,000
Legal reserve	30,807,629	30,807,629
Revaluation reserve	12,151,866	12,151,865
Accumulated losses	(123,250,038)	(122,425,204)
<b>TOTAL EQUITY</b>	<b>35,209,457</b>	<b>36,034,290</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Borrowings	11,797,256	10,568,075
Provision for employees' end of service benefits	848,690	860,526
Lease liabilities	58,955	62,488
<b>Total non-current liabilities</b>	<b>12,704,902</b>	<b>11,491,089</b>
<b>Current liabilities</b>		
Borrowings	129,924,033	131,718,670
Trade and other payables	21,198,023	21,679,182
Lease liabilities	2,447	9,217
<b>Total current liabilities</b>	<b>151,124,503</b>	<b>153,407,069</b>
<b>TOTAL LIABILITIES</b>	<b>163,829,404</b>	<b>164,898,158</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>199,038,861</b>	<b>200,932,448</b>

These interim-condensed financial statements were approved by the Board of Directors on 29 October 2024 and were signed on its behalf by:

Mr. Yaser Sultan Al-Mannai  
Chairman



Mr. Mohammed Ahmad Al-Asmakh  
Board Member

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EXHIBIT "B"

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024

	30. September 2024 (QR.)	30. September 2023 (QR.)
	(Unaudited)	(Unaudited)
Revenue	9,266,639	25,224,850
Operating cost (Except Depreciation)	(4,002,975)	(16,622,230)
<b>Gross profit</b>	<b>5,263,664</b>	<b>8,602,620</b>
Other income	2,035,304	1,946,908
Selling and distribution expenses	(182,688)	(478,751)
General and administrative expenses	(3,830,853)	(3,382,697)
Depreciation and amortization	(3,399,940)	(4,010,701)
<b>Operating (Loss) before finance cost for the year</b>	<b>(114,513)</b>	<b>2,677,378</b>
Finance cost	(710,323)	(2,503,356)
<b>Income (Loss) for the period</b>	<b>(824,836)</b>	<b>174,022</b>
<b>Other comprehensive income</b>	<b>-0-</b>	<b>-0-</b>
<b>Total comprehensive (Loss) for the period</b>	<b>(824,836)</b>	<b>174,022</b>
<b>(Loss) per share</b>		
Basic and diluted (Loss) per share (QR.)	-0.0071	0.0015