



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 THREE MONTHS ENDED MARCH 31st, 2026

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
C.R. NO. 23349 رقم السجل التجاري

E-mail: info@qgmd.com
Website: www.qgmd.com
Tel: +974 44581201
Fax: +974 44581328



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

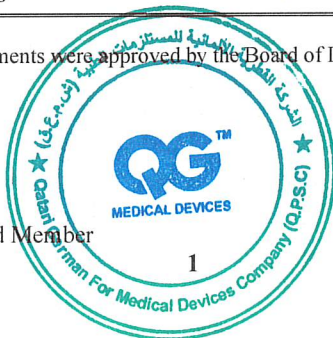
INDEX

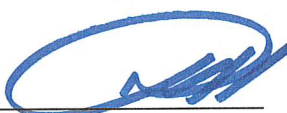
	EXHIBIT	PAGE
Statement of Financial Position as of March 31 st , 2026	A	1
Statement of Profit or Loss and Other Comprehensive Income for the period ended March 31 st , 2026	B	2

	31 March 2026 (Unaudited) QR	31 December 2025 (Audited) QR
ASSETS		
Non-current assets		
Property, plant and equipment	94,502,000	95,617,788
Right-of-use asset	51,112	51,112
Investment property	12,441,000	12,441,000
Intangible assets	8,223,245	8,223,245
Total non-current assets	115,217,357	116,333,145
Current assets		
Inventories	15,025,389	15,410,162
Trade and other receivables	3,034,565	2,357,023
Cash and cash equivalents	169,678	638,343
Total current assets	18,229,632	18,405,528
TOTAL ASSETS	133,446,989	134,738,673
EQUITY AND LIABILITIES		
EQUITY		
Share capital	115,500,000	115,500,000
Legal reserve	31,735,090	31,735,090
Revaluation reserve	12,151,866	12,151,865
Profit/Loss of the period	(541,827)	9,274,610
Retained Earnings/Accumulated Losses	(182,817,305)	(192,070,444)
TOTAL EQUITY	(23,972,176)	(23,408,879)
LIABILITIES		
Non-current liabilities		
Borrowings	135,074,621	136,098,876
Provision for employees' end of service benefits	381,442	369,150
Lease liabilities	46,108	43,074
Total non-current liabilities	135,467,590	136,511,100
Current liabilities		
Borrowings	6,198,412	5,826,063
Trade and other payables	15,707,055	15,800,515
Lease liabilities	11,527	9,874
Total current liabilities	21,951,575	21,636,452
TOTAL LIABILITIES	157,419,165	158,147,552
TOTAL EQUITY AND LIABILITIES	133,446,989	134,738,673

These interim-condensed financial statements were approved by the Board of Directors on May 12th, 2026 and were signed on its behalf by:


Mr. Mohammed Ahmad Al-Asmakh
Head of Audit committee and Board Member




Mr. Yaser Sultan Al-Mannai
Chairman

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
FOR THE THREE MONTHS ENDED MARCH 31st, 2026

	31 March 2026 (QR.) (Unaudited)	31 March 2025 (QR.) (Unaudited)
Revenue	1,321,957	1,119,203
Operating cost (Except Depreciation)	(747,816)	(880,695)
Gross profit	574,142	238,507
Other income	708,871	644,805
Selling and distribution expenses	(11,088)	(37,935)
General and administrative expenses	(692,860)	(1,114,326)
Depreciation and amortization	(1,116,623)	(1,129,646)
Operating (Loss) before finance cost for the year	(537,558)	(1,398,595)
Finance cost	(4,269)	(196,563)
(Loss) for the period	(541,827)	(1,595,158)
Other comprehensive income	-0-	-0-
Total comprehensive (Loss) for the period	(541,827)	(1,595,158)
	=====	=====
(Loss) per share		
Basic and diluted (Loss) per share (QR.)	-0.0047	-0.0138
	=====	=====

