



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 MARCH 31<sup>ST</sup>, 2025

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 MARCH 31<sup>ST</sup>, 2025

EXHIBIT "A"

	31 March 2025 (Unaudited) QR	31 December 2024 (Audited) QR
<b>ASSETS</b>		
<b>Non-current assets</b>		
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
<b>Total non-current assets</b>	<b>121,726,048</b>	<b>122,855,691</b>
<b>Current assets</b>		
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
<b>Total current assets</b>	<b>19,570,782</b>	<b>21,039,894</b>
<b>TOTAL ASSETS</b>	<b>141,296,830</b>	<b>143,895,585</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	12,151,866
Accumulated losses	(192,506,273)	(190,911,118)
<b>TOTAL EQUITY</b>	<b>(34,046,779)</b>	<b>(32,451,624)</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Borrowings	13,695,767	13,186,722
Provision for employees' end of service benefits	829,420	828,332
Lease liabilities	52,928	52,928
<b>Total non-current liabilities</b>	<b>14,578,114</b>	<b>14,067,982</b>
<b>Current liabilities</b>		
Borrowings	137,070,690	138,444,204
Trade and other payables	23,685,264	23,825,483
Lease liabilities	9,540	9,540
<b>Total current liabilities</b>	<b>160,765,494</b>	<b>162,279,227</b>
<b>TOTAL LIABILITIES</b>	<b>175,343,608</b>	<b>176,347,209</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>141,296,830</b>	<b>143,895,585</b>

These interim-condensed financial statements were approved by the Board of Directors on 29<sup>th</sup> April 2025 and were signed on its behalf by:

Mr. Fahad Abdulla Malik  
Vice Chairman-Board member

Mr. Yaser Sultan Al-Mannai  
Chairman

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EXHIBIT "B"

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME  
FOR THE NINE MONTHS ENDED MARCH 31<sup>ST</sup>, 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)
<b>Gross profit</b>	<b>238,507</b>	<b>3,292,513</b>
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)
<b>Operating (Loss) before finance cost for the year</b>	<b>(1,398,595)</b>	<b>566,961</b>
Finance cost	(196,563)	(282,514)
<b>Income (Loss) for the period</b>	<b>(1,595,158)</b>	<b>284,447</b>
<b>Other comprehensive income</b>	<b>-0-</b>	<b>-0-</b>
<b>Total comprehensive (Loss) for the period</b>	<b>(1,595,158)</b>	<b>284,447</b>
<b>(Loss) per share</b>		
Basic and diluted (Loss) per share (QR.)	-0.0138	0.0025



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