

**DLALA BROKERAGE AND INVESTMENT
HOLDING COMPANY Q.S.C**

**CONDENSED CONSOLIDATED
FINANCIAL INFORMATION**

**AS AT AND FOR THE THREE MONTH PERIOD
ENDED 31 MARCH 2010**

CONDENSED CONSOLIDATED INTERIM FINANCIAL INFORMATION

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Dlala Brokerage and Investment Holding Company (QSC)

Condensed consolidated statement of financial position As at 31 March 2010

	In Qatari Riyals	
	31 March 2010 (Not Reviewed)	31 December 2009 (Audited)
ASSETS		
Current assets		
Cash and bank balances	257,923,640	190,425,190
Bank balances – customer funds	302,942,522	309,340,333
Due from customers	79,099,152	31,693,500
Due from Qatar Exchange	47,938,614	8,000,450
Other assets	6,716,563	5,269,021
Total current assets	694,620,491	544,728,494
Non-current assets		
Available-for-sale investments	32,816,533	22,709,212
Property and equipment	59,737,277	59,600,069
Total non-current assets	92,553,810	82,309,281
Total Assets	787,174,301	627,037,775
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current Liabilities		
Due to customers	533,251,713	378,791,126
Other liabilities	28,767,532	31,013,003
Total current liabilities	562,019,245	409,804,129
Non-current liabilities		
Provision for employees' end of service benefits	1,001,158	1,009,127
Total non-current liabilities	1,001,158	1,009,127
Total liabilities	563,020,403	410,813,256
Equity		
Share capital	200,000,000	200,000,000
Legal reserve	9,398,577	9,398,577
Fair value reserve	2,624,146	820,206
Retained (loss)/earnings	12,088,872	5,964,658
Total equity attributable to owners of the Company	224,111,595	216,183,441
Non-controlling interest	42,303	41,078
Total equity	224,153,898	216,224,519
Total equity and liabilities	787,174,301	627,037,775

The condensed consolidated financial information was approved by the Board of Directors and signed on their behalf by the following on 6 April 2010.

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CEO

.....
Chairman

Diala Brokerage and Investment Holding Company (QSC)

Condensed consolidated statement of income For the three month period ended 31 March 2010

In Qatari Riyals

	For the three month period ended 31 March 2010 (Not Reviewed)	For the three month period ended 31 March 2009 (Not Reviewed)
Brokerage and commission income	18,845,746	12,436,265
Brokerage and commission expense	(7,677,141)	(3,966,240)
Brokerage and commission income, net	11,168,605	8,470,025
Finance income	2,721,226	3,506,525
Net investment income	1,340,681	1,731,098
Other income	84,275	
Total revenue	15,314,787	13,707,648
General and administrative expenses	(4,676,723)	(5,493,900)
Staff costs	(4,355,563)	(4,988,427)
Impairment of available-for-sale investments	-	((500,000)
Impairment of property and equipment	-	--
Finance costs	-	(614,123)
Total expenses	(9,032,286)	(11,596,450)
Profit for the period before contribution to social fund	6,282,501	2,111,198
Social fund contribution	157,063	-
Net profit for the period	6,125,438	2,111,198
Attributable to		
Owners of the company	6,124,213	2,110,775
Non-controlling interest	1,225	423
Total	6,125,438	2,111,198
(Loss)/earnings per share	.306	.105

Dlala Brokerage and Investment Holding Company (QSC)

Condensed consolidated statement of comprehensive income For the three month period ended 31 March 2010

	In Qatari Riyals	
	For the three month period ended 31 March 2010 (Not Reviewed)	For the three month period ended 31 March 2009 (Not Reviewed)
(Loss)/profit for the period	6,125,438	2,111,198
Other comprehensive income		
Net change in fair value of available-for-sale investments	1,803,940	(3,584,131)
Total comprehensive income for the period	7,929,378	(1,472,933)
Attributable to		
Owners of the company	7,927,793	(1,472,638)
Non-controlling interest	1,585	(295)
Total comprehensive income for the period	7,929,378	(1,472,933)

Dlala Brokerage and Investment Holding Company (QSC)

Condensed consolidated statement of changes in equity For the three month period ended 31 March 2010

In Qatari Riyals

	Share Capital	Legal reserve	Fair value reserve	Retained earnings/(loss)	Total equity attributable to owners of the company	Non- controlling interest	Total equity
Balance at 1 January 2009	200,000,000	9,398,577	(15,904,730)	46,924,515	240,418,362	37564	240,455,926
Total comprehensive income for the period							
Profit	-	-		2,110,775	2,110,775	-	2,110,775
Other comprehensive income							
Net change in fair value of available-for-sale investments	-	-	(3,584,130)		(3,584,130)		(3,584,130)
Total comprehensive income for the period	200,000,000	9,398,577	(19,488,860)	49,035,290	238,945,007	37,564	238,982,571
Dividend paid	-	-	-	(40,000,000)	(40,000,000)	-	(40,000,000)
Balance at 1 March 2009	200,000,000	9,398,577	(19,488,860)	9,035,290	198,945,007	37,564	198,982,571
Balance at 1 January 20	200,000,000	9,398,577	820,206	5,964,658	216,183,441	41,078	216,224,519
Total comprehensive income for the period							
Profit	-	-	-	6,124,214	6,124,214	1,225	6,125,439
Other comprehensive income							
Net change in fair value of available-for-sale investments	-	-	1,803,940	-	1,803,940	-	1,803,940
Total comprehensive income for the period	200,000,000	9,398,577	2,624,146	12,088,872	224,111,595	42,303	224,153,898
Dividend paid	-	-	-	-	-	-	-
Balance at 31 March 2010	200,000,000	9,398,577	2,624,146	12,088,872	224,111,595	42,303	224,153,898

