

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

**CONDENSED CONSOLIDATED
FINANCIAL INFORMATION**

**AS AT AND FOR THE THREE MONTH PERIOD
ENDED 31 MARCH 2011**

CONDENSED CONSOLIDATED INTERIM FINANCIAL INFORMATION

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Dlala Brokerage and Investment Holding Company (QSC)

Consolidated statement of financial position As at 31 March 2011

	In Qatari Riyals '000	
Note	31 March 2011 (Not Reviewed)	31 December 2010 (Audited)
ASSETS		
Current assets		
Cash and bank balances	240,927	171,668
Bank balances – customer funds	378,075	309,436
Due from customers	163,661	53,426
Due from Qatar Exchange	24,545	104,371
Other assets	6,239	3,157
Total current assets	813,447	642,058
Non-current assets		
Available-for-sale investments	20,806	33,654
Property and equipment	57,723	59,270
Total non-current assets	78,529	92,924
Total assets	891,976	734,982
LIABILITIES AND EQUITY		
Current Liabilities		
Due to customers	611,856	462,177
Other liabilities	34,751	35,680
Total current liabilities	646,607	497,857
Non-current liabilities		
Provision for employees' end of service benefits	1,511	1,434
Total non-current liabilities	1,511	1,434
Total liabilities	648,118	499,291
EQUITY		
Share capital	200,000	200,000
Legal reserve	10,713	10,713
Fair value reserve	3,520	7,477
Retained earnings	12,579	457
Proposed Dividend	17,000	17,000
Total equity attributable to equity holders of the Group	243,812	235,647
Non-controlling interest	46	44
Total equity	243,858	235,691
Total liabilities and equity	891,976	734,982

The consolidated financial statements were approved by the Board of Directors and signed on its behalf by the following on 03 April 2011.

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Chairman
H.E Turki Mohammed Al-
Khater

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CEO
Waleed Jassim Al-Mossallam

Diala Brokerage and Investment Holding Company (QSC)

Condensed consolidated statement of income For the three month period ended 31 March 2011

In Qatari Riyals '000

	For the three month period ended 31 March 2011 (Not Reviewed)	For the three month period ended 31 March 2010 (Not Reviewed)
Brokerage and commission income	29,912	18,638
Brokerage and commission expense	(15,241)	(7,469)
Brokerage and commission income, net	14,671	11,169
Finance income	1,212	2,721
Net investment income	7,889	1,341
Other Income	440	84
Total revenue	24,212	15,315
General and administrative expenses	(4,730)	(4,677)
Staff costs	(5,958)	(4,355)
Impairment of available-for-sale investments	-	-
Provision for Legal Cases	(1,400)	-
Finance costs	-	-
Total expenses	(12,088)	(9,032)
Net profit for the period	12,124	6,283
Attributable to		
Owners of the company	12,122	6,281
Non-controlling interest	2	2
Total	12,124	6,283
Earnings Per Share	.606	.314

Diala Brokerage and Investment Holding Company (QSC)

Condensed consolidated statement of comprehensive income For the three month period ended 31 March 2011

	In Qatari Riyals '000	
	For the three month period ended 31 March 2011 (Not Reviewed)	For the three month period ended 31 March 2010 (Not Reviewed)
Profit for the period	12,124	6,283
Other comprehensive income		
Net change in fair value of available-for-sale investments	(3,957)	1,804
Total comprehensive income for the period	8,167	8,087
Attributable to		
Owners of the company	8,166	8,085
Non-controlling interest	1	2
Total comprehensive income for the period	8,167	8,087

Dlala Brokerage and Investment Holding Company (QSC)

Condensed consolidated statement of changes in equity For the three month period ended 31 March 2011

In Qatari Riyals '000

	Share Capital	Legal reserve	Fair value reserve	Proposed Dividend	Retained earnings/(l oss)	Total equity attributable to owners of the company	Non- controllin g interest	Total equity
Balance at 1January 2010	200,000	9,398	820	-	5,965	216,183	41	216,224
Total comprehensive income for the period								
Profit	-	-	-		6,283	6,283	1	6,283
Other comprehensive income								
Net change in fair value of available-for-sale investments	-	-	1,804	-	-	1,804	-	1,804
Total comprehensive income for the period	200,000	9,398	2,624		12,248	224,270	42	224,312
Dividend paid	-	-	-		-	-	-	-
Balance at 31 March 2010	200,000	9,398	2,624		12,248	224,270	42	224,312
Balance at 1January 2011	200,000	10,713	7,477	17,000	457	235,647	44	235,691
Total comprehensive income for the period								
Profit					12,122	12,122	2	12,124
Other comprehensive income								
Net change in fair value of available-for-sale investments			(3,957)			(3,957)		(3,957)
Total comprehensive income for the period			3,520	-	12,579	243,812	46	243,858
Dividend paid								
Balance at 31 March 2011	200,000	10,713	3,520	17,000	12,579	243,812	46	243,858

Diala Brokerage and Investment Holding Company (QSC)

