

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

**CONDENSED CONSOLIDATED
FINANCIAL INFORMATION**

**AS AT AND FOR THE NINE MONTH PERIOD
ENDED 30 SEPTEMBER 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 30 September 2010

	In Qatari Riyals	
	30 September 2010 (Not Reviewed)	31 December 2009 (Audited)
ASSETS		
Current assets		
Cash and bank balances	238,494,960	190,425,190
Bank balances – customer funds	208,882,322	309,340,333
Due from customers	25,071,424	31,693,500
Due from Qatar Exchange	42,621,848	8,000,450
Other assets	4,685,785	5,269,021
Total current assets	519,756,339	544,728,494
Non-current assets		
Available-for-sale investments	34,967,637	22,709,212
Property and equipment	57,334,133	59,600,069
Total non-current assets	92,301,770	82,309,281
Total assets	612,058,109	627,037,775
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current Liabilities		
Due to customers	356,376,576	378,791,126
Other liabilities	25,359,751	31,013,003
Total current liabilities	381,736,327	409,804,129
Non-current liabilities		
Provision for employees' end of service benefits	1,183,877	1,009,127
Total non-current liabilities	1,183,877	1,009,127
Total liabilities	382,920,204	410,813,256
Equity		
Share capital	200,000,000	200,000,000
Legal reserve	9,398,577	9,398,577
Fair value reserve	5,520,782	820,206
Retained earnings	14,175,214	5,964,658
Total equity attributable to owners of the Company	229,094,573	216,183,441
Non-controlling interest	43,332	41,078
Total equity	229,137,905	216,224,519
Total equity and liabilities	612,058,109	627,037,775

The condensed consolidated interim financial information was approved by the Board of Directors and signed on its behalf by the following on 05 Oct 2010

.....
CEO

.....
Chairman

Dlala Brokerage and Investment Holding Company (QSC)

Condensed consolidated statement of income For the nine month period ended 30 September 2010

In Qatari Riyals

	For the nine month period ended 30 September 2010 (Not Reviewed)	For the nine month period ended 30 September 2009 (Not Reviewed)
Brokerage and commission income	40,261,237	53,397,505
Brokerage and commission expense	<u>(12,683,757)</u>	<u>(18,820,726)</u>
Brokerage and commission income, net	27,577,480	34,576,779
Finance income	6,580,774	8,755,025
Net investment income	1,463,701	2,446,661
Real Estate Income	338,387	-
Reversal of Provision	<u>4,228,504</u>	<u>-</u>
Total revenue	40,188,846	45,778,465
General and administrative expenses	(16,729,018)	(15,825,726)
Staff costs	(14,501,486)	(15,022,368)
Impairment of available-for-sale investments	(745,532)	(13,233,061)
Impairment of property and equipment	-	(9,444,699)
Finance costs	<u>-</u>	<u>(680,257)</u>
Total expenses	(31,976,036)	(54,206,111)
(Loss)/profit for the period	8,212,810	(8,427,646)
Attributable to		
Owners of the company	8,210,556	(8,425,773)
Non-controlling interest	<u>2,254</u>	<u>(1,873)</u>
Total	8,212,810	(8,427,646)
Earnings (Loss) per share	.41	(.42)

Dlala Brokerage and Investment Holding Company (QSC)

Condensed consolidated statement of comprehensive income For the nine month period ended 30 September 2010

	For the nine month period ended 30 September 2010 (Not Reviewed)	In Qatari Riyals For the nine month period ended 30 September 2009` (Not Reviewed)
(Loss)/profit for the period	8,212,810	(8,427,646)
Other comprehensive income		
Net change in fair value of available-for-sale investments	<u>4,700,576</u>	<u>16,404,886</u>
Total comprehensive income for the period	<u>12,913,386</u>	<u>7,977,240</u>
Attributable to		
Owners of the company	12,910,805	7,975,645
Non-controlling interest	<u>2,581</u>	<u>1,595</u>
Total comprehensive income for the period	<u>12,913,386</u>	<u>7,977,240</u>

Dlala Brokerage and Investment Holding Company (QSC)

Condensed consolidated statement of changes in equity For the nine month period ended 30 September 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	(15,904,729)	46,924,515	240,418,363	37,562	240,455,925
Total comprehensive income for the period							
Loss	-	-	-	(8,425,770)	(8,425,770)	(1,873)	(8,427,646)
Other comprehensive income							
Net change in fair value of available-for-sale investments	-	-	16,404,886	-	16,404,886	-	16,404,886
Total comprehensive income for the period	-	-	-	(40,000,000)	(40,000,000)	-	(40,000,000)
Dividend paid	-	-	-	(40,000,000)	(40,000,000)	-	(40,000,000)
Balance at 30 September 2009	200,000,000	9,398,577	500,157	(1,501,255)	208,397,479	35,689	208,433,168
Balance at 1 January 2010	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							
Loss	-	-	-	8,210,556	8,210,556	2,254	8,212,810
Other comprehensive income							
Net change in fair value of available-for-sale investments	-	-	4,700,576	-	4,700,576	-	4,700,576
Total comprehensive income for the period	-	-	-	-	-	-	-
Dividend paid	-	-	-	-	-	-	-
Balance at 30 September 2010	200,000,000	9,398,577	5,520,782	14,175,214	229,094,573	43,332	229,137,905

