

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

**CONDENSED CONSOLIDATED
FINANCIAL INFORMATION**

**AS AT AND FOR THE NINE MONTH PERIOD
ENDED 30 SEPTEMBER 2011**

CONDENSED CONSOLIDATED INTERIM FINANCIAL INFORMATION

CONTENTS	Page
Condensed consolidated statement of financial position	3
Condensed consolidated statement of income	4
Condensed consolidated statement of comprehensive income	5
Condensed consolidated statement of changes in equity	6

Diala Brokerage and Investment Holding Company (QSC)**Condensed consolidated statement of financial position****As at 30 September 2011****in QR' 000**

	30 September 2011 (Not Reviewed)	31 December 2010 (Audited)
ASSETS		
Current assets		
Cash and bank balances	186,341	172,456
Bank balances – customer funds	309,593	308,648
Due from customers	35,734	48,638
Due from Qatar Exchange	5,838	104,371
Other assets	2,562	3,157
Total current assets	540,068	637,270
Non-current assets		
Available-for-sale investments	55,268	33,654
Property and equipment	55,566	59,270
Total non-current assets	110,834	92,924
Total assets	650,902	730,194
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current Liabilities		
Due to customers	392,554	462,177
Other liabilities	29,416	30,892
Total current liabilities	421,970	493,069
Non-current liabilities		
Provision for employees' end of service benefits	1,727	1,434
Total non-current liabilities	1,727	1,434
Total liabilities	423,697	494,503
Equity		
Share capital	200,000	200,000
Legal reserve	10,713	10,713
Fair value reserve	(140)	7,477
Retained earnings	16,586	17,457
Total equity attributable to owners of the Company	227,159	235,647
Non-controlling interest	46	44
Total equity	227,205	235,691
Total equity and liabilities	650,902	730,194

The condensed consolidated interim financial information was approved by the Board of Directors and signed on its behalf by the following on 05 Oct 2011

.....
Mr. Rashid Ahmed Al Mannai
Chairman

.....
Mr. Ahmad Mohamed AlAsmakh
Managing Director

Diala Brokerage and Investment Holding Company (QSC)

Condensed consolidated statement of income For the nine month period ended 30 September 2011

	In QR' 000	
	For the nine month period ended 30 September 2011 <u>(Not Reviewed)</u>	For the nine month period ended 30 September 2010 <u>(Not Reviewed)</u>
Brokerage and commission income	60,013	49,303
Brokerage and commission expense	<u>(30,543)</u>	<u>(21,725)</u>
Brokerage and commission income, net	29,470	27,578
Finance income	3,099	6,581
Net investment income	11,236	1,464
Real Estate Income	1,318	338
Reversal of Provision	-	<u>4,228</u>
Total revenue	45,123	40,189
General and administrative expenses	<u>(13,345)</u>	(16,729)
Staff costs	<u>(15,647)</u>	(14,501)
Impairment of available-for-sale investments	-	(746)
Finance costs	-	-
Total expenses	(28,992)	(31,976)
Profit for the period	16,131	8,213
Attributable to		
Owners of the company	16,129	8,211
Non-controlling interest	<u>2</u>	<u>2</u>
Total	16,131	8,213
Earnings Per Share	.807	.41

Diala Brokerage and Investment Holding Company (QSC)

Condensed consolidated statement of comprehensive income For the nine month period ended 30 September 2011

in QR' 000

	For the nine month period ended 30 September 2011 <u>(Not Reviewed)</u>	For the nine month period ended 30 September 2010` <u>(Not Reviewed)</u>
Profit for the period	16,131	8,213
Other comprehensive income		
Net change in fair value of available-for-sale investments	<u>(7,617)</u>	<u>4,700</u>
Total comprehensive income for the period	<u>8,514</u>	<u>12,913</u>
Attributable to		
Owners of the company	8,512	12,911
Non-controlling interest	<u>2</u>	<u>2</u>
Total comprehensive income for the period	<u>8,514</u>	<u>12,913</u>

Dlala Brokerage and Investment Holding Company (QSC)

Condensed consolidated statement of changes in equity
For the nine month period ended 30 September 2011

in QR' 000

	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 2010	200,000	9,398	820	5,964	216,183	41	216,225
Total comprehensive income for the period							
Profit	-	-	-	8,211	8,211	2	8,213
Other comprehensive income							
Net change in fair value of available-for-sale investments	-	-	4,701	-	4,701	-	4,701
Total comprehensive income for the period	-	-	-	-	-	-	-
Dividend paid	-	-	-	-	-	-	-
Balance at 30 September 2010	200,000	9,398	5,521	14,175	229,095	43	229,138
Balance at 1 January 2011	200,000	10,713	7,477	17,457	235,647	44	235,691
Total comprehensive income for the period							
Profit	-	-	-	16,129	16,129	2	16,131
Other comprehensive income							
Net change in fair value of available-for-sale investments	-	-	(7,617)	-	(7,617)	-	(7,617)
Total comprehensive income for the period	-	-	-	(17,000)	(17,000)	-	(17,000)
Dividend paid	-	-	-	(17,000)	(17,000)	-	(17,000)
Balance at 30 September 2011	200,000	10,713	(140)	16,586	227,159	46	227,205

