



دلالة القابضة  
DLALA HOLDING



## FULL YEAR RESULTS December-2019



## دلالة القابضة DLALA HOLDING



### About us

Dlala Brokerage and Investment Holding Company is one of the leading brokerage and investment houses listed in Qatar Stock Exchange. We are an experienced team of investment professionals who aspire to gain the trust of our valued clients by offering the most prudent investment and brokerage services.

Through our subsidiaries we are committed to safeguarding and expanding the investments of our clients by utilizing all our resources, extending an exceptional array of products and services and maximizing the derived benefits. Today, we are proud to state that thousands of investors continue to trust us with their most valuable investments.

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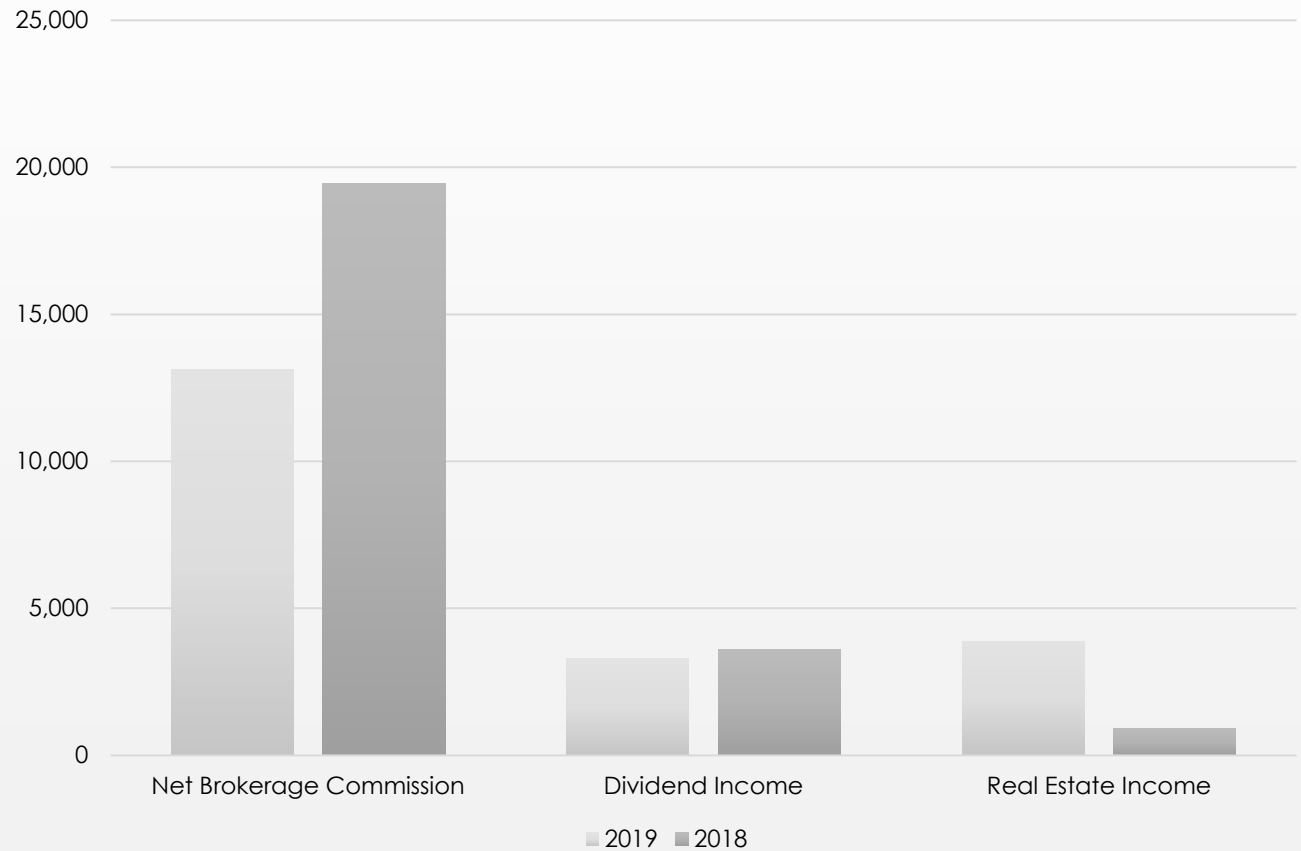
**FINANCIALS**  
**RESULTS**



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December 2019  
PERFORMANCE

### Revenue from core business (QAR millions)





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INCOME  
STATEMENT

	Dec-2019 YTD (QAR 000)	Dec-2018 YTD (QAR 000)
Brokerage commission income	20,046	29,487
Brokerage commission expense	(6,935)	(10,053)
<b>Net brokerage commission income</b>	<b>13,111</b>	<b>19,434</b>
Dividend income	3,278	3,597
Real estate income	3,880	925
Income from IT services	117	201
Interest income	<u>1,922</u>	<u>1,843</u>
<b>Net operating income</b>	<b>22,308</b>	<b>26,000</b>
Other income	158	368
General and administrative expenses	(29,863)	(32,107)
Impairment of real estate advances	(5,982)	-
Depreciation and amortization	(1,991)	(1,881)
Allowance for expected credit loss		(13,909)
<b>(Loss) Profit for the period</b>	<b>(15,370)</b>	<b>(21,529)</b>
<b>Attributable to:</b>		
Owners of the parent	(14,729)	(21,308)
Non-controlling interests	(641)	(221)
<b>EARNINGS PER SHARE (QR)</b>	<b>(0.052)</b>	<b>(0.075)</b>



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## FINANCIAL POSITION

	Dec-2019 YTD (QAR 000)	Dec-2018 YTD (QAR 000)
Current Assets	391,672	533,511
Non-Current Assets	109,880	126,418
<b>TOTAL ASSETS</b>	<b><u>501,552</u></b>	<b><u>659,929</u></b>
Current Liabilities	299,448	444,664
Non-Current Liability	4,568	4,705
<b>TOTAL LIABILITIES</b>	<b><u>304,016</u></b>	<b><u>449,369</u></b>
<b>Equity attributable to owners of the parent</b>	<b><u>197,796</u></b>	<b><u>210,179</u></b>
Non-controlling interests	<u>(260)</u>	<u>381</u>
<b>Total Equity</b>	<b><u>197,536</u></b>	<b><u>210,560</u></b>



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**CASHFLOWS**


	<b>Dec-2019 YTD (QAR 000)</b>	<b>Dec-2018 YTD (QAR 000)</b>
(Loss) Profit for the period	(15,370)	(21,529)
Net cash flows (used in) from operating activities	(5,094)	(21,139)
Net cash flows (used in) from investing activities	21,953	46,042
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b><u>16,859</u></b>	<b><u>24,903</u></b>
<b>Beginning of period</b>	<b><u>77,680</u></b>	<b><u>52,777</u></b>
<b>End of period</b>	<b><u>94,539</u></b>	<b><u>77,680</u></b>



DISCLAIMER

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