



دلالة القابضة

DLALA HOLDING

Q3 RESULTS 2019

OCTOBER 2019



Welcome to Dlala Brokerage and Investment Holding Company, one of the leading brokerage and investment houses in Qatar.

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.

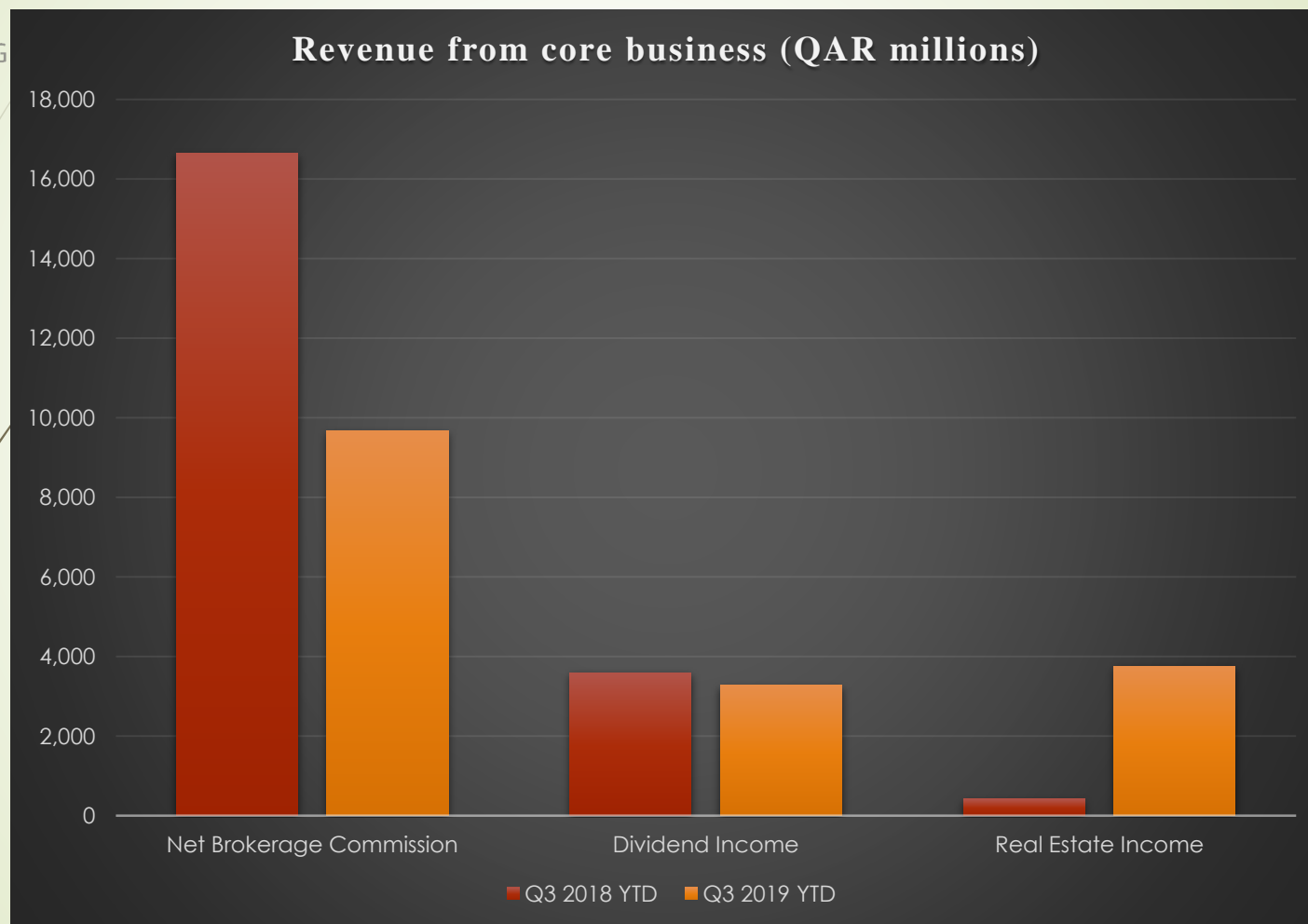
We are committed to safeguarding and expanding the investments of our clients by utilizing all our resources, extending an exceptional array of products and services and maximizing the derived benefits.

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





INCOME STATEMENT

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	Q3-2019 YTD	Q3-2018 YTD
	(QAR 000)	(QAR 000)
Brokerage commission income	14,760	25,193
Brokerage commission expense	<u>(5,092)</u>	<u>(8,555)</u>
Net brokerage commission income	9,668	16,638
Dividend income	3,278	3,597
Real estate income	3,765	420
Income from IT services	103	128
Interest income	<u>1,483</u>	<u>1,330</u>
Net operating income	18,297	22,113
Other income	50	364
General and administrative expenses	(22,777)	(23,239)
Impairment of trade receivables	-	(13,890)
Depreciation and amortization	<u>(1,355)</u>	<u>(1,410)</u>
(Loss) Profit for the period	(5,785)	(16,062)
Attributable to:		
Owners of the parent	(5,374)	(15,919)
Non-controlling interests	(411)	(143)
EARNINGS PER SHARE (QR)	(0.019)	(0.056)



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FINANCIAL POSITION

	Q3-2019 YTD	YTD (2018)
	(QAR 000)	(QAR 000)
Current Assets	419,783	533,511
Non-Current Assets	114,944	126,418
TOTAL ASSETS	<u>534,727</u>	<u>659,929</u>
Current Liabilities	325,561	444,664
Non-Current Liability	4,773	4,705
TOTAL LIABILITIES	<u>330,334</u>	<u>449,369</u>
Equity attributable to owners of the parent	<u>204,423</u>	<u>210,179</u>
Non-controlling interests	<u>(30)</u>	<u>381</u>
Total Equity	<u>204,393</u>	<u>210,560</u>



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CASH FLOWS

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	Q3-2019 YTD	Q3-2018 YTD
	(QAR 000)	(QAR 000)
(Loss) Profit for the period	(5,785)	(16,062)
Net cash flows (used in) from operating activities	(2,187)	(19,187)
Net cash flows (used in) from investing activities	14,502	34,907
NET INCREASE IN CASH AND CASH	<u>12,315</u>	<u>15,720</u>
EQUIVALENTS		
Beginning of period	<u>77,680</u>	<u>52,777</u>
End of period	<u>89,995</u>	<u>68,497</u>



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