



دلالة القابضة
DLALA HOLDING



FULL YEAR RESULTS December-2019



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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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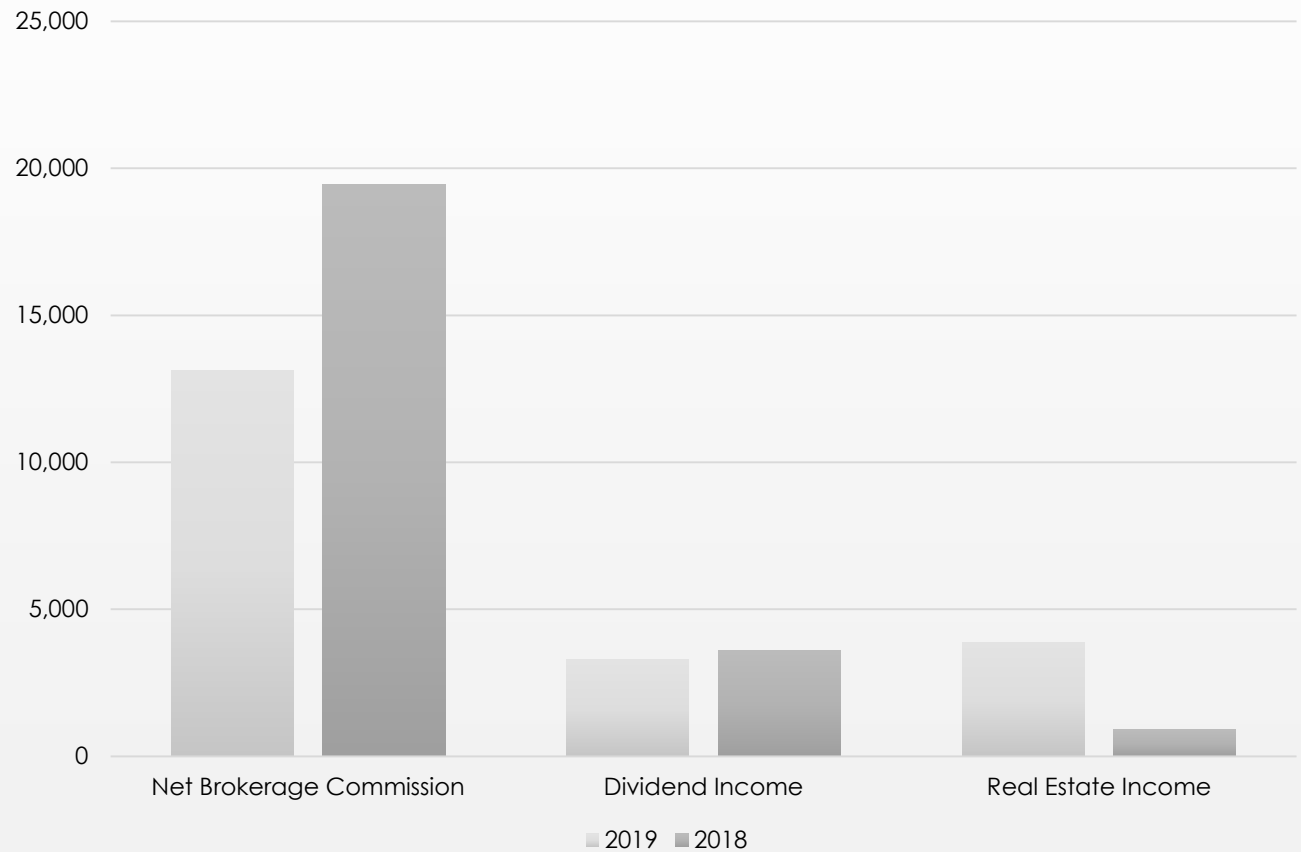
FINANCIALS
RESULTS



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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)
Net brokerage commission income	13,111	19,434
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>
Net operating income	22,308	26,000
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)
(Loss) Profit for the period	(15,370)	(21,529)
Attributable to:		
Owners of the parent	(14,729)	(21,308)
Non-controlling interests	(641)	(221)
EARNINGS PER SHARE (QR)	(0.052)	(0.075)



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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
TOTAL ASSETS	<u>501,552</u>	<u>659,929</u>
Current Liabilities	299,448	444,664
Non-Current Liability	4,568	4,705
TOTAL LIABILITIES	<u>304,016</u>	<u>449,369</u>
Equity attributable to owners of the parent	<u>197,796</u>	<u>210,179</u>
Non-controlling interests	<u>(260)</u>	<u>381</u>
Total Equity	<u>197,536</u>	<u>210,560</u>



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CASHFLOWS


	Dec-2019 YTD (QAR 000)	Dec-2018 YTD (QAR 000)
(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
NET INCREASE IN CASH AND CASH EQUIVALENTS	<u>16,859</u>	<u>24,903</u>
Beginning of period	<u>77,680</u>	<u>52,777</u>
End of period	<u>94,539</u>	<u>77,680</u>



DISCLAIMER

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