



دلالة القابضة
DLALA HOLDING



FULL YEAR RESULTS December-2020



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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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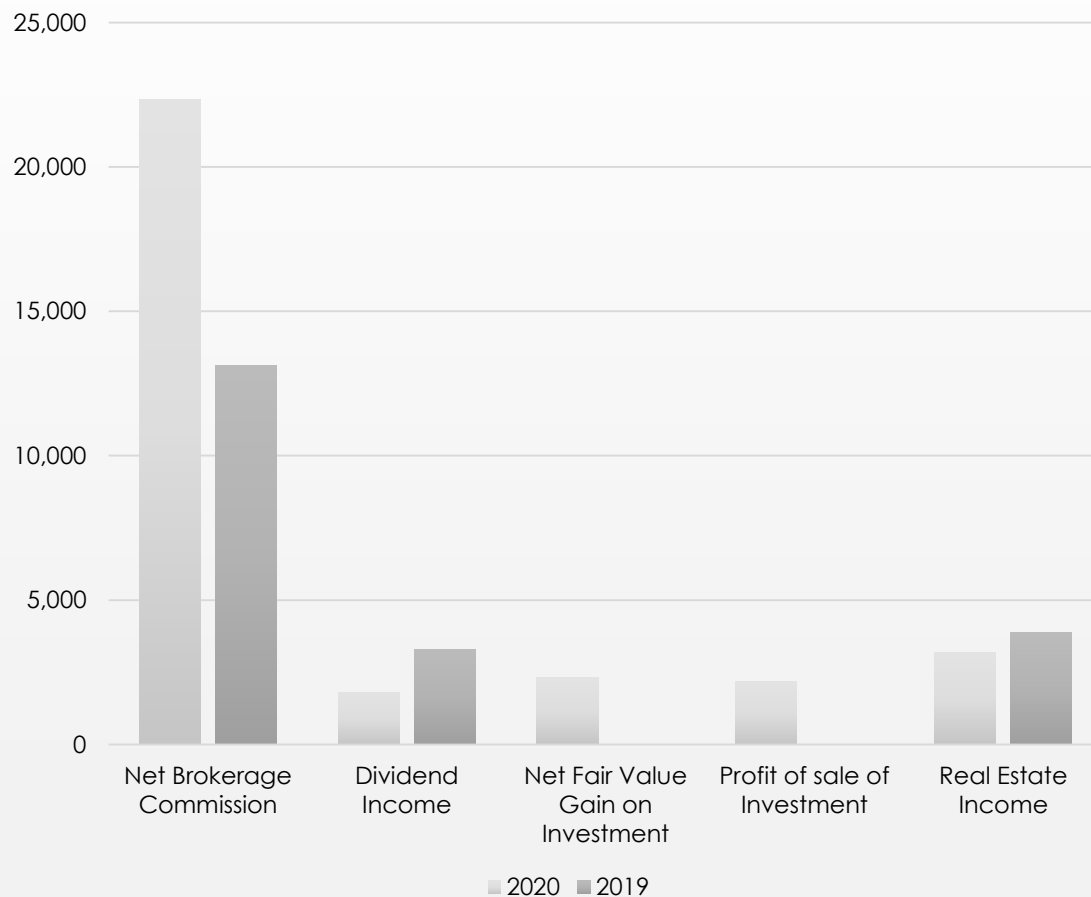
FINANCIALS RESULTS



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December 2020
PERFORMANCE

Revenue from core business (QAR millions)





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INCOME STATEMENT

	Dec-2020 (Audited) (QAR 000)	Dec-2019 (Audited) (QAR 000)
Brokerage commission income	35,738	20,046
Brokerage commission expense	<u>(13,394)</u>	<u>(6,935)</u>
Net brokerage commission income	22,344	13,111
Dividend income	1,791	3,278
Net Fair Value Gain on Investment	2,309	-
Profit of sale of Investment	2,170	-
Real Estate Income	3,184	3,880
Income from IT Service	139	117
Interest Income	<u>1,006</u>	<u>1,922</u>
Net operating income	32,943	22,308
Other income	29	158
General and administrative expenses	(23,558)	(35,845)
Depreciation and amortization	(2,844)	(1,991)
PROFIT FOR THE YEAR	6,570	(15,370)
Attributable to:		
Equity holders of the parent	6,934	(14,729)
Non-controlling interests	(364)	(641)
EARNINGS PER SHARE (EPS)	0.024	(0.052)



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FINANCIAL POSITION

	Dec-2020 (Audited) (QAR 000)	Dec-2019 (Audited) (QAR 000)
Current Assets	732,909	391,672
Non-Current Assets	53,242	109,880
TOTAL ASSETS	<u>786,151</u>	<u>501,552</u>
Current Liabilities	571,315	299,448
Non-Current Liability	4,527	4,568
TOTAL LIABILITIES	<u>575,842</u>	<u>304,016</u>
Equity attributable to owners of the parent	<u>210,933</u>	<u>197,796</u>
Non-controlling interests	<u>(624)</u>	<u>(260)</u>
Total Equity	<u>210,309</u>	<u>197,536</u>



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CASHFLOWS

	Dec-2020 (Audited) (QAR 000)	Dec-2019 (Audited) (QAR 000)
Profit (loss) for the year	6,570	(15,370)
Net cash flows (used in) from operating activities	(6,497)	(5,094)
Net cash flows (used in) from investing activities	6,623	21,953
NET INCREASE IN CASH AND CASH EQUIVALENTS	<u>126</u>	<u>16,859</u>
Beginning of period	<u>94,539</u>	<u>77,680</u>
End of period	<u>94,665</u>	<u>94,539</u>



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