



دلالة القابضة  
DLALA HOLDING



## Q1-2021 RESULTS



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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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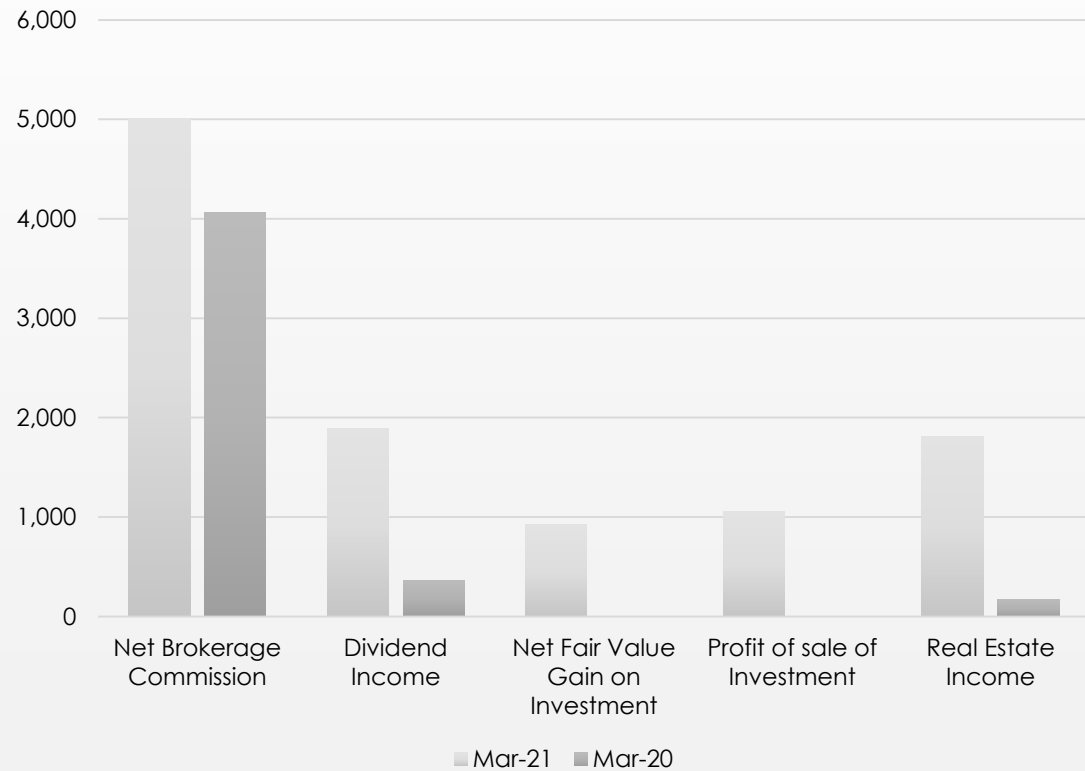
**FINANCIALS**  
**RESULTS**



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March 2021  
PERFORMANCE

### Revenue from core business (QAR millions)





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INCOME  
STATEMENT

	March-2020 (Un-audited) (QAR 000)	March-2019 (Un-audited) (QAR 000)
Brokerage commission income	8,203	6,737
Brokerage commission expense	<u>(3,202)</u>	<u>(2,671)</u>
<b>Net brokerage commission income</b>	<b>5,001</b>	<b>4,066</b>
Dividend income	1,892	366
Net Fair Value Gain on Investment	924	-
Profit of sale of Investment	1,056	-
Real Estate Income	1,814	172
Income from IT Service	5	77
Interest Income	<u>193</u>	<u>386</u>
<b>Net operating income</b>	<b>10,885</b>	<b>5,067</b>
Other income	-	4,811
General and administrative expenses	(6,355)	(6,832)
Depreciation and amortization	(735)	(695)
<b>PROFIT FOR THE PERIOD</b>	<b>3,795</b>	<b>2,351</b>
<b>Attributable to:</b>		
Equity holders of the parent	3,901	2,464
Non-controlling interests	(106)	(113)
<b>EARNINGS PER SHARE (EPS)</b>	<b>0.014</b>	<b>0.009</b>



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## FINANCIAL POSITION

	Mar-2021 (Un-audited) (QAR 000)	Dec-2020 (Audited) (QAR 000)
Current Assets	763,967	732,909
Non-Current Assets	50,123	53,242
<b>TOTAL ASSETS</b>	<b><u>814,090</u></b>	<b><u>786,151</u></b>
Current Liabilities	593,468	571,315
Non-Current Liability	4,652	4,527
<b>TOTAL LIABILITIES</b>	<b><u>598,120</u></b>	<b><u>575,842</u></b>
<b>Equity attributable to owners of the parent</b>	<b><u>216,700</u></b>	<b><u>210,933</u></b>
Non-controlling interests	<u>(730)</u>	<u>(624)</u>
<b>Total Equity</b>	<b><u>215,970</u></b>	<b><u>210,309</u></b>



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**CASHFLOWS**

	<b>Mar-2021 (Un-audited)</b> (QAR 000)	<b>Mar-2020 (Un-audited)</b> (QAR 000)
Profit for the period	3,795	2,351
Net cash flows (used in) from operating activities	12,462	(9,584)
Net cash flows (used in) from investing activities	(3,192)	709
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b><u>9,270</u></b>	<b><u>(8,875)</u></b>
<b>Beginning of period</b>	<b><u>94,665</u></b>	<b><u>94,539</u></b>
<b>End of period</b>	<b><u>103,935</u></b>	<b><u>85,664</u></b>



DISCLAIMER

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