



دلالة القابضة  
DLALA HOLDING



## Q3-2021 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.

3



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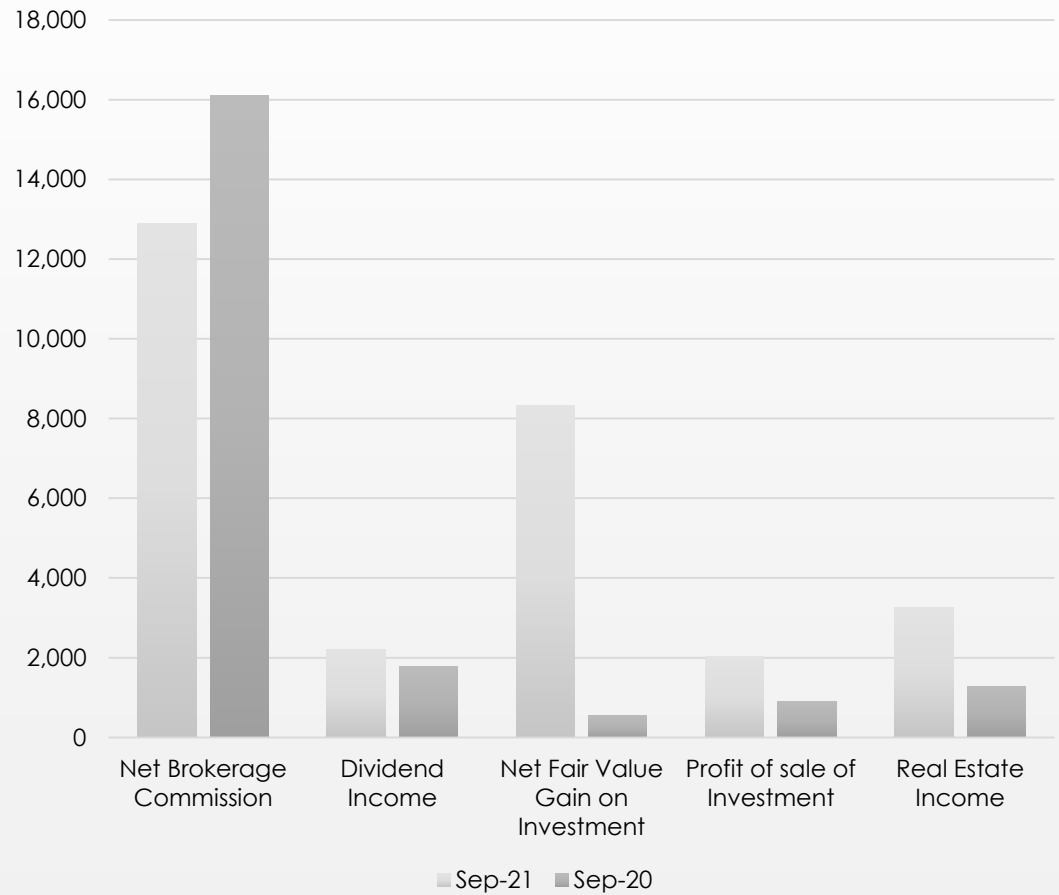
**FINANCIALS**  
**RESULTS**



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September 2021  
PERFORMANCE

### Revenue from core business (QAR millions)





5

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INCOME  
STATEMENT

	Sep-2021 (Un-audited) (QAR 000)	Sep-2020 (Un-audited) (QAR 000)
Brokerage commission income	20,466	26,333
Brokerage commission expense	<u>(7,586)</u>	<u>(10,220)</u>
<b>Net brokerage commission income</b>	<b>12,880</b>	<b>16,113</b>
Dividend income	2,214	1,791
Net Fair Value Gain on Investment	8,330	563
Profit of sale of Investment	2,021	905
Real Estate Income	3,246	1,278
Income from IT Service	22	130
Interest Income	<u>571</u>	<u>793</u>
<b>Net operating income</b>	<b>29,284</b>	<b>21,573</b>
Other income	8,198	350
Penalty reversals (charges)	(5,200)	1,500
General and administrative expenses	(18,415)	(18,077)
Depreciation and amortization	(2,130)	(2,125)
<b>PROFIT FOR THE PERIOD</b>	<b>11,737</b>	<b>3,221</b>
<b>Attributable to:</b>		
Equity holders of the parent	12,020	3,573
Non-controlling interests	(283)	(352)



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## FINANCIAL POSITION

	<b>Sep-2021 (Un-audited) (QAR 000)</b>	<b>Dec-2020 (Audited) (QAR 000)</b>
Current Assets	593,946	732,909
Non-Current Assets	47,673	53,242
<b>TOTAL ASSETS</b>	<b><u>641,619</u></b>	<b><u>786,151</u></b>
Current Liabilities	413,054	571,315
Non-Current Liability	4,860	4,527
<b>TOTAL LIABILITIES</b>	<b><u>417,914</u></b>	<b><u>575,842</u></b>
<b>Equity attributable to owners of the parent</b>	<b><u>224,612</u></b>	<b><u>210,933</u></b>
Non-controlling interests	<u>(907)</u>	<u>(624)</u>
<b>Total Equity</b>	<b><u>223,705</u></b>	<b><u>210,309</u></b>



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## CASHFLOWS


	<b>Sep-2021 (Un-audited)</b> (QAR 000)	<b>Sep-2020 (Un-audited)</b> (QAR 000)
Profit for the period	11,737	3,221
Net cash used in operating activities	(6,655)	(8,016)
Net cash from investing activities	(686)	13,849
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b><u>(7,341)</u></b>	<b><u>5,833</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>87,324</u></b>	<b><u>100,372</u></b>



DISCLAIMER

8

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A background image showing a blurred view of a stock market ticker board. The text is out of focus, but some numbers and percentages are visible, such as 1321, 245.3, 120%, 9.33%, 6.35%, and 375. The colors are primarily green and red on a dark background.

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