



دلالة القابضة
DLALA HOLDING



FY-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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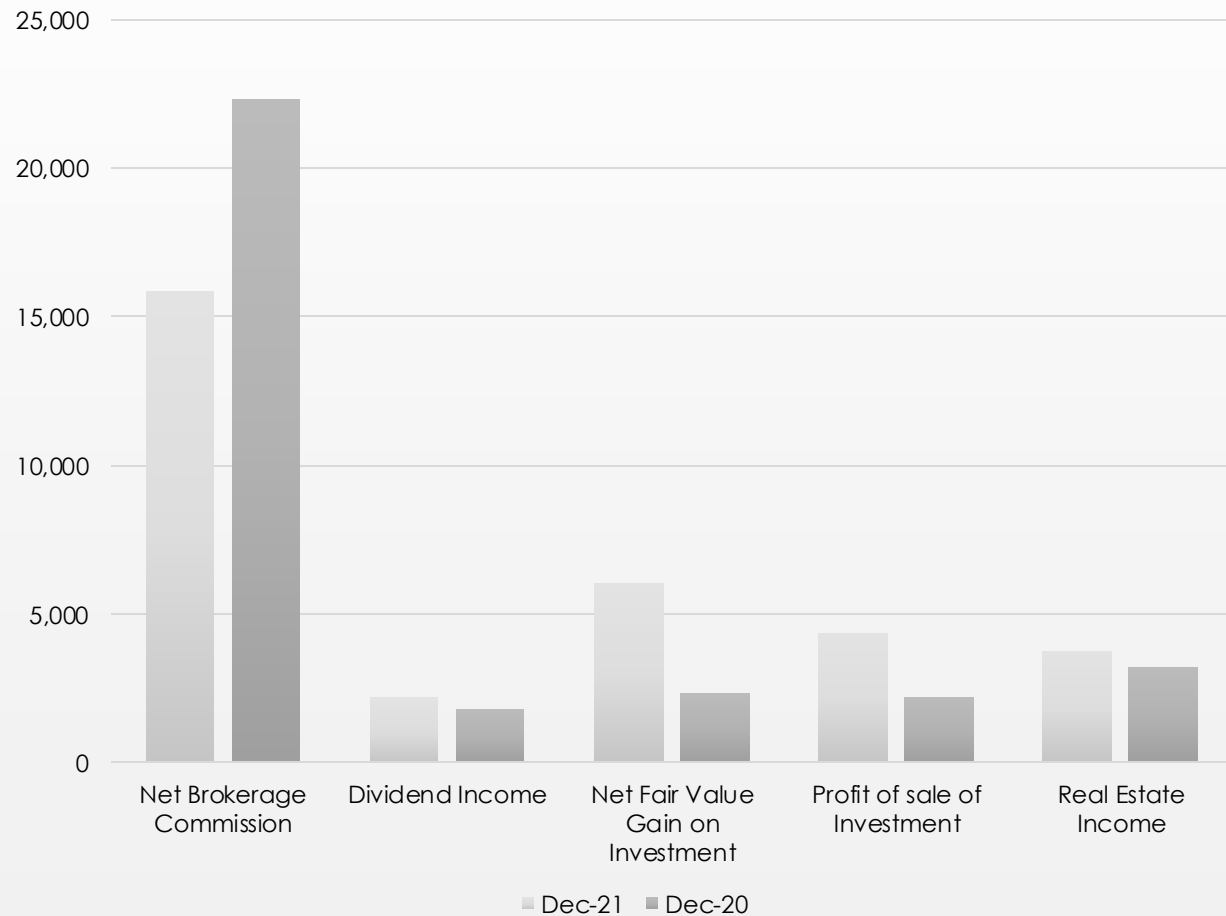
FINANCIALS
RESULTS



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December 2021
PERFORMANCE

Revenue from core business (QAR millions)





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INCOME
STATEMENT

	Dec-2021 (QAR 000)	Dec-2020 (QAR 000)
Brokerage commission income	25,314	35,738
Brokerage commission expense	<u>(9,441)</u>	<u>(13,394)</u>
Net brokerage commission income	15,873	22,344
Dividend income	2,214	1,791
Net Fair Value Gain on Investment	6,041	2,309
Profit of sale of Investment	4,345	2,170
Real Estate Income	3,738	3,184
Income from IT Service	22	139
Interest Income	<u>739</u>	<u>1,006</u>
Net operating income	32,972	32,943
Other income	9,342	29
Penalty reversals (charges)	(5,200)	1,500
General and administrative expenses	(26,413)	(25,058)
Depreciation and amortization	(2,837)	(2,138)
PROFIT FOR THE YEAR	8,134	6,570
Attributable to:		
Equity holders of the parent	8,493	6,934
Non-controlling interests	(359)	(364)
EARNINGS PER SHARE (EPS)	0.030	0.024



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FINANCIAL POSITION

	Dec-2021 (QAR 000)	Dec-2020 (QAR 000)
Current Assets	571,406	732,909
Non-Current Assets	47,734	53,242
TOTAL ASSETS	<u>619,140</u>	<u>786,151</u>
Current Liabilities	393,612	571,315
Non-Current Liability	4,971	4,527
TOTAL LIABILITIES	<u>398,583</u>	<u>575,842</u>
Equity attributable to owners of the parent	<u>221,540</u>	<u>210,933</u>
Non-controlling interests	(983)	(624)
Total Equity	<u>220,557</u>	<u>210,309</u>



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CASHFLOWS

	Dec-2021	Dec-2020
	(QAR 000)	(QAR 000)
Net profit for the year	8,134	6,570
Net cash used in operating activities	(10,294)	(11,057)
Net cash from investing activities	(6,283)	6,623
NET DECREASE IN CASH AND CASH	<u>(16,577)</u>	<u>6,623</u>
EQUIVALENTS		
Beginning of year	<u>90,105</u>	<u>94,539</u>
End of year	<u>73,528</u>	<u>90,105</u>



DISCLAIMER

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