



دلالة القابضة
DLALA HOLDING



Q3-2022 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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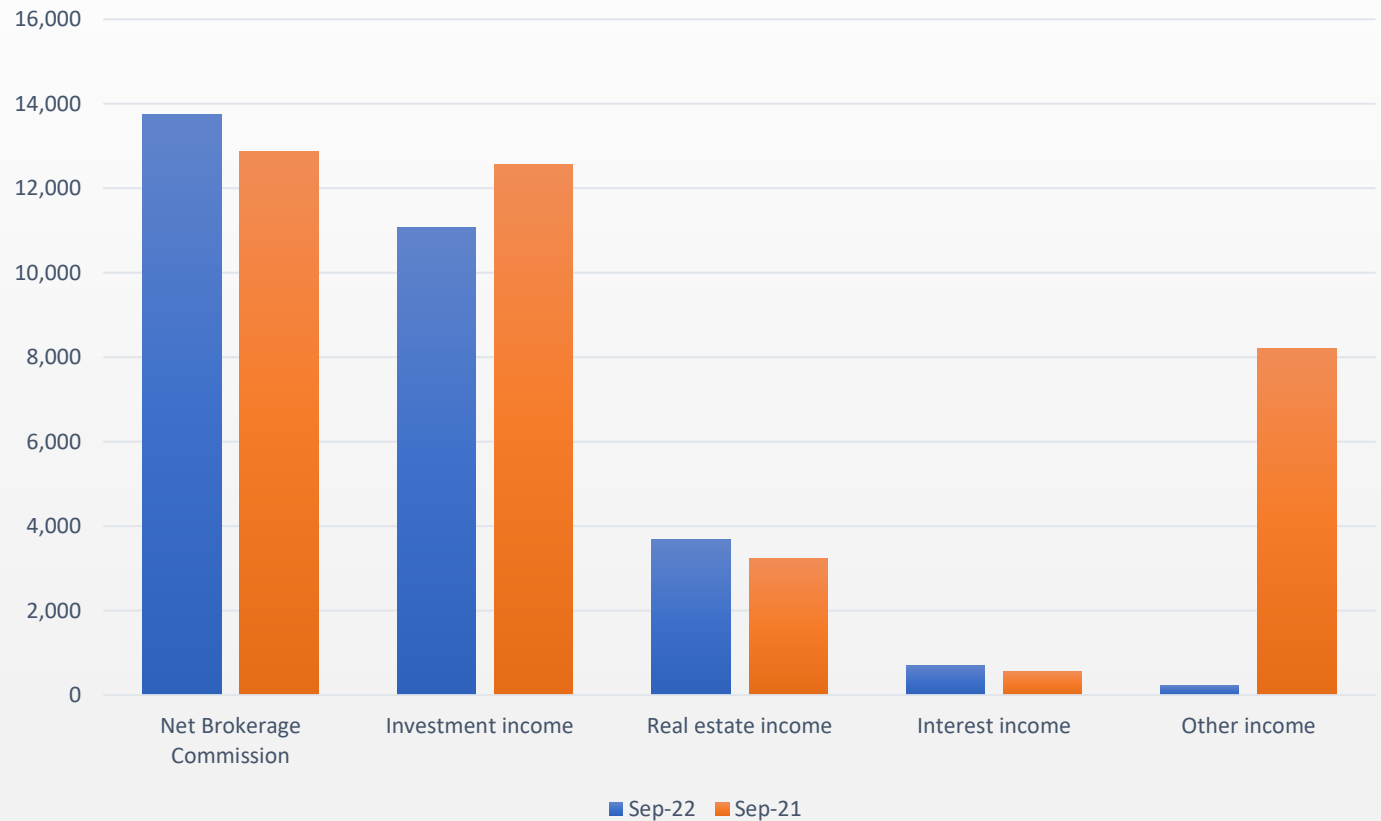
FINANCIALS
RESULTS



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September 2022
PERFORMANCE

Segment Core Revenue (Figures in millions)





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INCOME
STATEMENT

	Sep-2022 (Amt in QAR 000)	Sep-2021 (Amt in QAR 000)
Brokerage commission income	21,601	20,466
Brokerage commission expense	<u>(7,840)</u>	<u>(7,586)</u>
Net brokerage commission income	13,761	12,880
Dividend income	4,872	2,214
Net Fair Value Loss on Investment	(5,851)	8,330
Gain of sale of Investment	12,056	2,021
Real Estate Income	3,688	3,246
Interest Income	711	571
Income from IT service	=	<u>22</u>
Net operating income	29,237	29,284
Other income	241	8,198
General and administrative expenses	(27,660)	(25,745)
PROFIT FOR THE PERIOD	1,818	11,737
Attributable to:		
Equity holders of the parent	1,884	12,020
Non-controlling interests	(66)	(283)
EARNINGS PER SHARE (EPS)	0.007	0.042



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FINANCIAL POSITION

	Sep-2022 (Amt in QAR 000)	Dec-2021 (Amt in QAR 000)
Current Assets	750,424	571,406
Non-Current Assets	45,266	47,734
TOTAL ASSETS	<u>795,690</u>	<u>619,140</u>
Current Liabilities	567,528	393,612
Non-Current Liability	5,396	4,971
TOTAL LIABILITIES	<u>572,924</u>	<u>398,583</u>
Equity attributable to owners of the parent	<u>223,815</u>	<u>221,540</u>
Non-controlling interests	<u>(1,049)</u>	<u>(983)</u>
Total Equity	<u>222,766</u>	<u>220,557</u>



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CASHFLOWS


	Sep-2022	Sep-2021
	(Amt in QAR 000)	(Amt in QAR 000)
Profit for the period	1,818	11,737
Net cash (used in) / from operating activities	(16,407)	5,893
Net cash from / (used in) investing activities	16,272	(13,234)
NET DECREASE IN CASH AND CASH		
EQUIVALENTS	<u>(135)</u>	<u>(7,341)</u>
Beginning of year	<u>73,528</u>	<u>94,665</u>
End of period	<u>73,393</u>	<u>87,324</u>



DISCLAIMER

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