



دلالة القابضة  
DLALA HOLDING



## FY-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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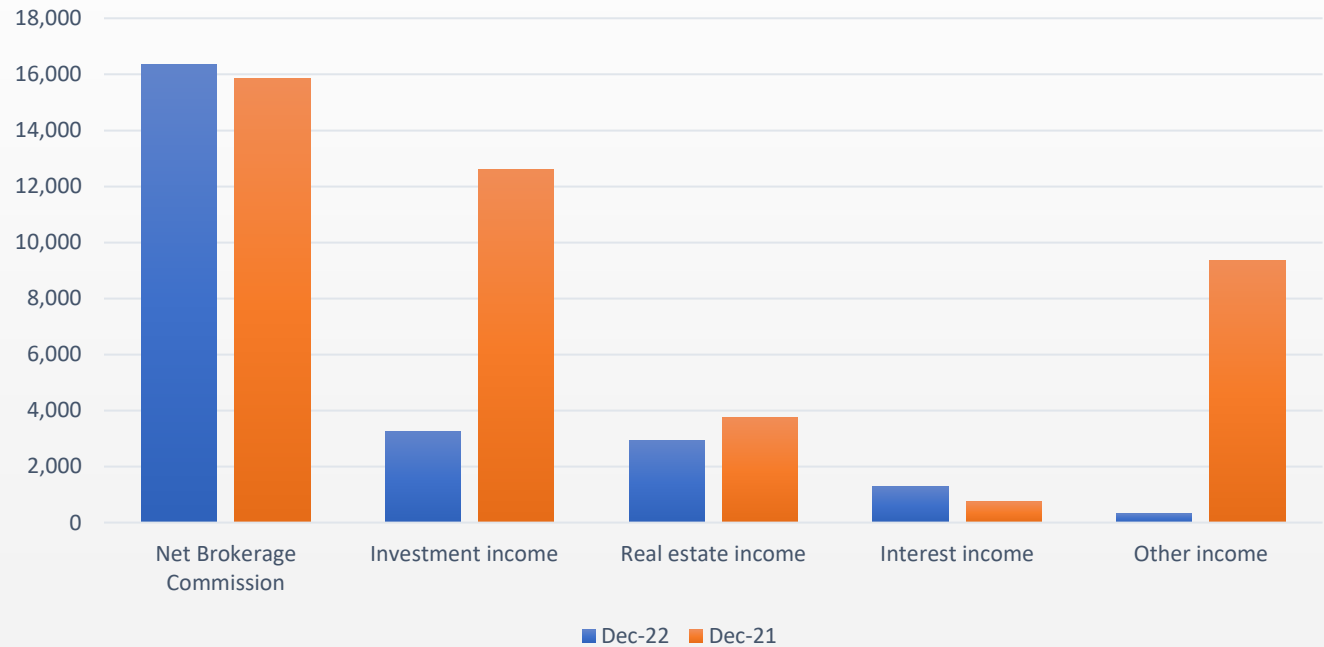
**FINANCIALS**  
**RESULTS**



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December 2022  
PERFORMANCE

### Segment Revenue (Figures in millions)



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	Dec-2022 (Amt in QAR 000)	Dec-2021 (Amt in QAR 000)
<b>Net brokerage commission income</b>	<b>16,372</b>	<b>15,873</b>
Dividend income	4,872	2,214
Net Fair Value (Loss) Gain on Investment	(11,473)	6,041
Gain of sale of Investment	9,850	4,345
Real Estate Income	2,951	3,738
Interest Income	1,288	739
Income from IT service	-	<u>22</u>
<b>Net operating income</b>	<b>23,860</b>	<b>32,972</b>
Other income	330	9,342
General and administrative expenses	(31,921)	(28,980)
Provision for legal cases	(20,902)	(5,200)
Provision for impairment of advance to suppliers	(7,750)	-
<b>(LOSS) / PROFIT FOR THE YEAR</b>	<b>(36,383)</b>	<b>8,134</b>
<b>Attributable to:</b>		
Equity holders of the parent	(36,383)	8,493
Non-controlling interests	-	(359)
<b>(LOSS)/EARNINGS PER SHARE</b>	<b>(0.14)</b>	<b>0.03</b>



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## FINANCIAL POSITION

	Dec-2022 (Amt in QAR 000)	Dec-2021 (Amt in QAR 000)
Current Assets	527,975	571,406
Non-Current Assets	44,870	47,734
<b>TOTAL ASSETS</b>	<b><u>572,845</u></b>	<b><u>619,140</u></b>
Current Liabilities	382,883	393,612
Non-Current Liability	5,086	4,971
<b>TOTAL LIABILITIES</b>	<b><u>387,969</u></b>	<b><u>398,583</u></b>
<b>Equity attributable to owners of the parent</b>	<b><u>184,876</u></b>	<b><u>221,540</u></b>
Non-controlling interests	-	<u>(983)</u>
<b>Total Equity</b>	<b><u>184,876</u></b>	<b><u>220,557</u></b>



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**CASHFLOWS**

	<b>Dec-2022</b>	<b>Dec-2021</b>
	(Amt in QAR 000)	(Amt in QAR 000)
(Loss) / profit for the year	(36,383)	8,134
Net cash (used in) / from operating activities	(49,413)	(11,033)
Net cash from / (used in) investing activities	45,510	(5,544)
<b>NET DECREASE IN CASH AND CASH</b>		
<b>EQUIVALENTS</b>	<b><u>(3,903)</u></b>	<b><u>(16,577)</u></b>
<b>Beginning of year</b>	<b><u>73,528</u></b>	<b><u>90,105</u></b>
<b>End of year</b>	<b><u>69,625</u></b>	<b><u>73,528</u></b>



DISCLAIMER

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