



دلالة القابضة
DLALA HOLDING



Q3-2023 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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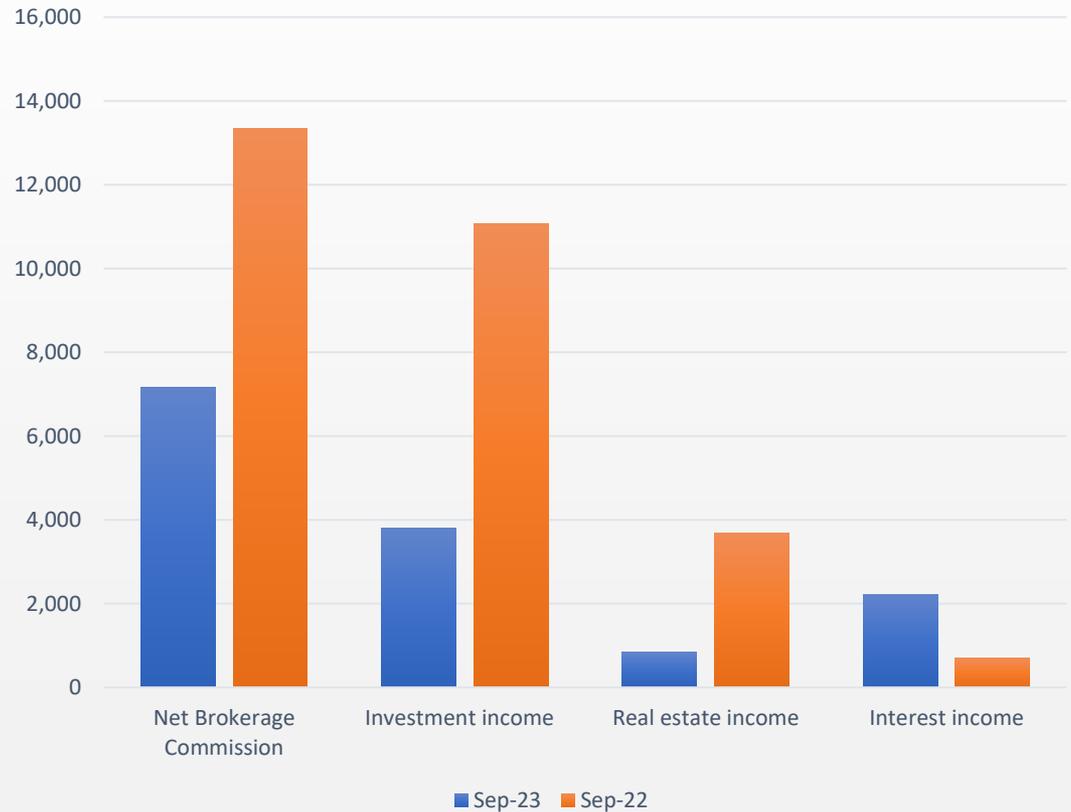
FINANCIALS
RESULTS



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September 2023
PERFORMANCE

Segment Revenue (Figures in millions)



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	Sep-2023 (Amt in QAR 000)	Sep-2022 (Amt in QAR 000)
Net brokerage commission income	7,170	13,348
Dividend income	4,291	4,872
Net Fair Value (loss) on Investment	(40)	(5,851)
(Loss) / gain on sale of Investment	(451)	12,056
Real Estate Income	845	3,688
Portfolio management income	118	413
Interest Income	2,225	711
Net operating income	14,158	29,237
Other income	220	241
General and administrative expenses	(18,979)	(27,660)
(LOSS) / PROFIT FOR THE PERIOD	(4,601)	1,818
Attributable to:		
Equity holders of the parent	(4,601)	1,884
Non-controlling interests	-	(66)
(LOSS)/EARNINGS PER SHARE	(0.024)	0.007



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FINANCIAL POSITION

	Sep-2023	Dec-2022
	(Amt in QAR 000)	(Amt in QAR 000)
Current Assets	467,397	528,128
Non-Current Assets	43,992	44,717
TOTAL ASSETS	<u>511,389</u>	<u>572,845</u>
Current Liabilities	323,910	382,883
Non-Current Liability	5,078	5,086
TOTAL LIABILITIES	<u>328,988</u>	<u>387,969</u>
TOTAL EQUITY	<u>182,401</u>	<u>184,876</u>



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CASHFLOWS

	Sep-2023	Sep-2022
	(Amt in QAR 000)	(Amt in QAR 000)
(Loss) / profit for the period	(4,601)	1,818
Net cash (used in) / from operating activities	11,655	(16,407)
Net cash from / (used in) investing activities	(12,522)	16,272
NET DECREASE IN CASH AND CASH		
EQUIVALENTS	(867)	(135)
Beginning of period	<u>69,625</u>	<u>73,528</u>
End of period	<u>68,758</u>	<u>73,393</u>



DISCLAIMER

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