



دلالة القابضة
DLALA HOLDING



FY-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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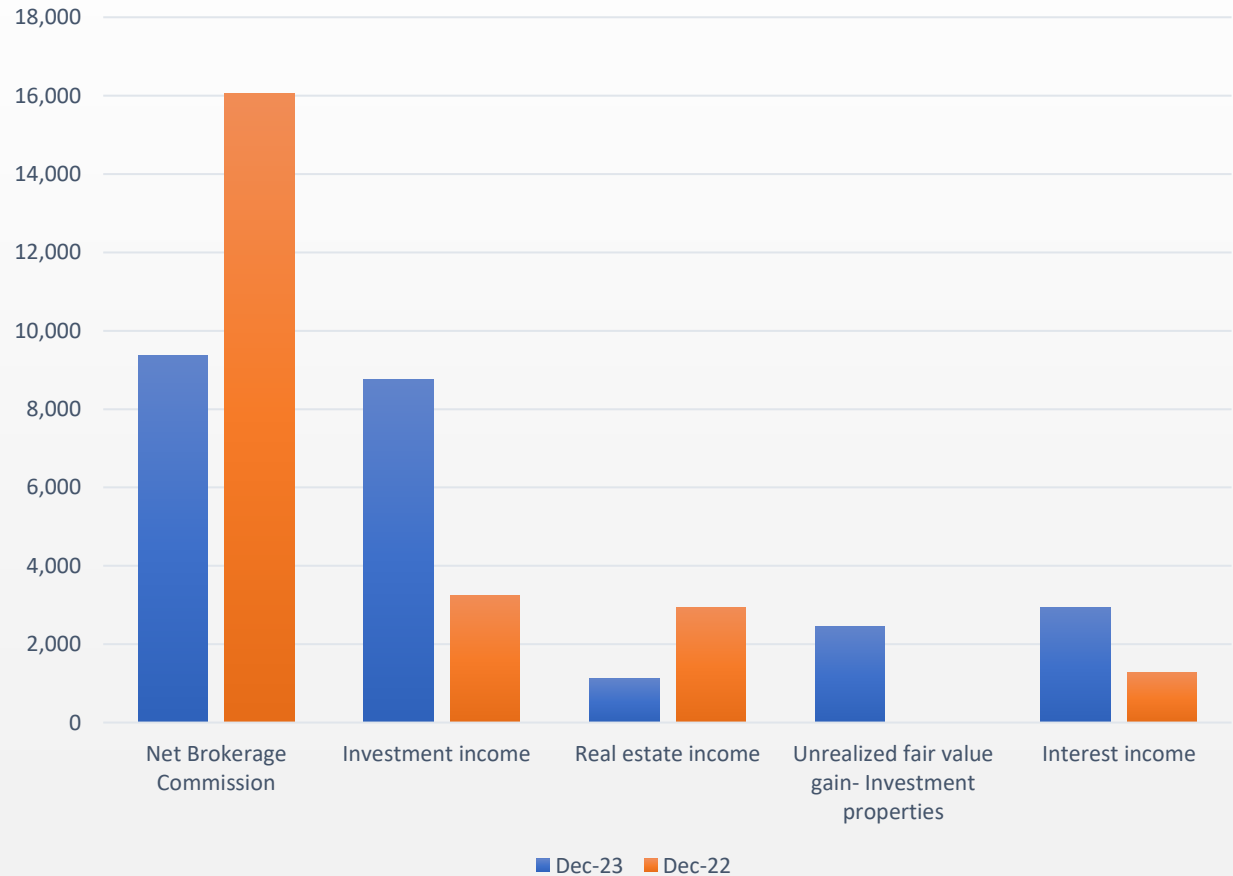
FINANCIALS
RESULTS



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December 2023
PERFORMANCE

Segment Revenue (Figures in millions)



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	Dec-2023 (Amt in QAR 000)	Dec-2022 (Amt in QAR 000)
Net brokerage commission income	9,370	16,049
Dividend income	4,291	4,872
Net fair value gain (loss) on Investment	3,921	(11,473)
Gain on sale of Investment	553	9,850
Unrealized fair value gain on investment properties	2,439	-
Real Estate Income	1,117	2,951
Portfolio management fee income	178	323
Interest Income	2,950	1,288
Net operating income	24,819	23,860
Other income	271	330
Reversal of provision for legal cases	4,950	-
Provision for legal cases	(2,000)	(20,902)
Provision for impairment of advance to supplier	-	(7,750)
General and administrative expenses	(25,939)	(31,921)
PROFIT / (LOSS) FOR THE YEAR	2,101	(36,383)
Attributable to:		
Equity holders of the parent	2,101	(36,383)
EARNINGS (LOSS) PER SHARE	0.01	(0.14)



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FINANCIAL POSITION

	Dec-2023	Dec-2022
	(Amt in QAR 000)	(Amt in QAR 000)
Current Assets	451,128	527,766
Non-Current Assets	51,015	45,079
TOTAL ASSETS	<u>502,143</u>	<u>572,845</u>
Current Liabilities	309,728	382,883
Non-Current Liability	5,172	5,086
TOTAL LIABILITIES	<u>314,900</u>	<u>387,969</u>
TOTAL EQUITY	<u>187,243</u>	<u>184,876</u>



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CASHFLOWS

	Dec-2023	Dec-2022
	(Amt in QAR 000)	(Amt in QAR 000)
Profit / (loss) for the year	2,101	(36,383)
Net generated from / (used in) operating activities	8,931	(49,000)
Net cash (used in) generated from investing activities	(10,199)	45,097
NET DECREASE IN CASH AND CASH		
EQUIVALENTS	<u>(1,268)</u>	<u>(3,903)</u>
Beginning of year	<u>69,625</u>	<u>73,528</u>
End of year	<u>68,357</u>	<u>69,625</u>



DISCLAIMER

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