



دلالة القابضة
DLALA HOLDING



Q1-2025 RESULTS



دلالة القابضة
DLALA HOLDING



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.



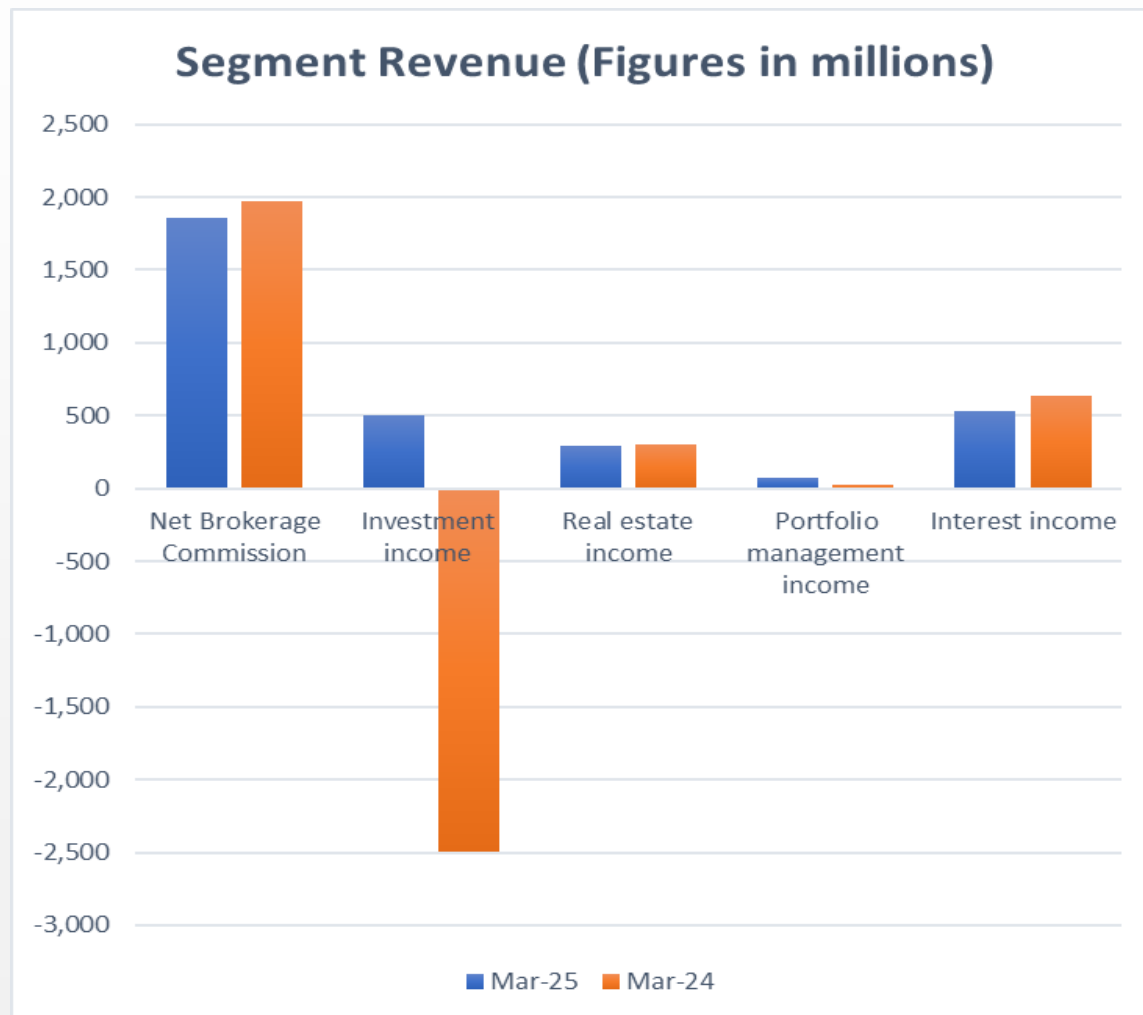
دلالة القابضة
DLALA HOLDING

FINANCIALS
RESULTS



دلالة القابضة
DLALA HOLDING

March 2025
PERFORMANCE



دلالة القابضة
DLALA HOLDING

	Mar-2025 (Amt in QAR 000)	Mar-2024 (Amt in QAR 000)
Net brokerage commission income	1,859	1,974
Dividend income	2,644	4,129
Net fair value loss on Investment	(2,902)	(6,535)
Gain / (loss) on sale of Investment	763	(93)
Real Estate Income	288	297
Portfolio management fee income	68	21
Interest Income	534	633
Net operating income	3,254	426
Other income	82	-
General and administration expenses	(5,082)	(5,413)
LOSS FOR THE PERIOD	(1,746)	(4,987)
LOSS PER SHARE	(0.01)	(0.03)



دلالة القابضة
DLALA HOLDING

FINANCIAL POSITION

	Mar-2025 (Amt in QAR 000)	Dec-2024 (Amt in QAR 000)
Current Assets	384,901	360,073
Non-Current Assets	46,799	47,192
TOTAL ASSETS	<u>431,700</u>	<u>407,265</u>
Current Liabilities	243,256	217,167
Non-Current Liability	5,497	5,405
TOTAL LIABILITIES	<u>248,753</u>	<u>222,572</u>
TOTAL EQUITY	<u>182,947</u>	<u>184,693</u>



7

دلالة القابضة
DLALA HOLDING

CASHFLOWS

	Mar-2025	Mar-2024
	(Amt in QAR 000)	(Amt in QAR 000)
Loss for the period	(1,746)	(4,987)
Net cash generated from/(used in) operating activities	19,005	(15,144)
Net cash (used in)/generated from investing activities	(7,214)	8,092
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>11,791</u>	<u>(7,052)</u>
Beginning of year	<u>38,906</u>	<u>68,357</u>
End of period	<u>50,697</u>	<u>61,305</u>



دلالة القابضة
DLALA HOLDING

DISCLAIMER

This presentation has been prepared for information purposes only and is not and does not form part of any offer for sale or solicitation of any offer to subscribe for or purchase or sell any securities nor shall it or any part of it form the basis of or be relied on in connection with any contract or commitment whatsoever. The financial information for Q1-2025 & Q1-2024 is unaudited, FY-2024 included in this presentation is audited.