



دلالة القابضة  
DLALA HOLDING



## H1-2025 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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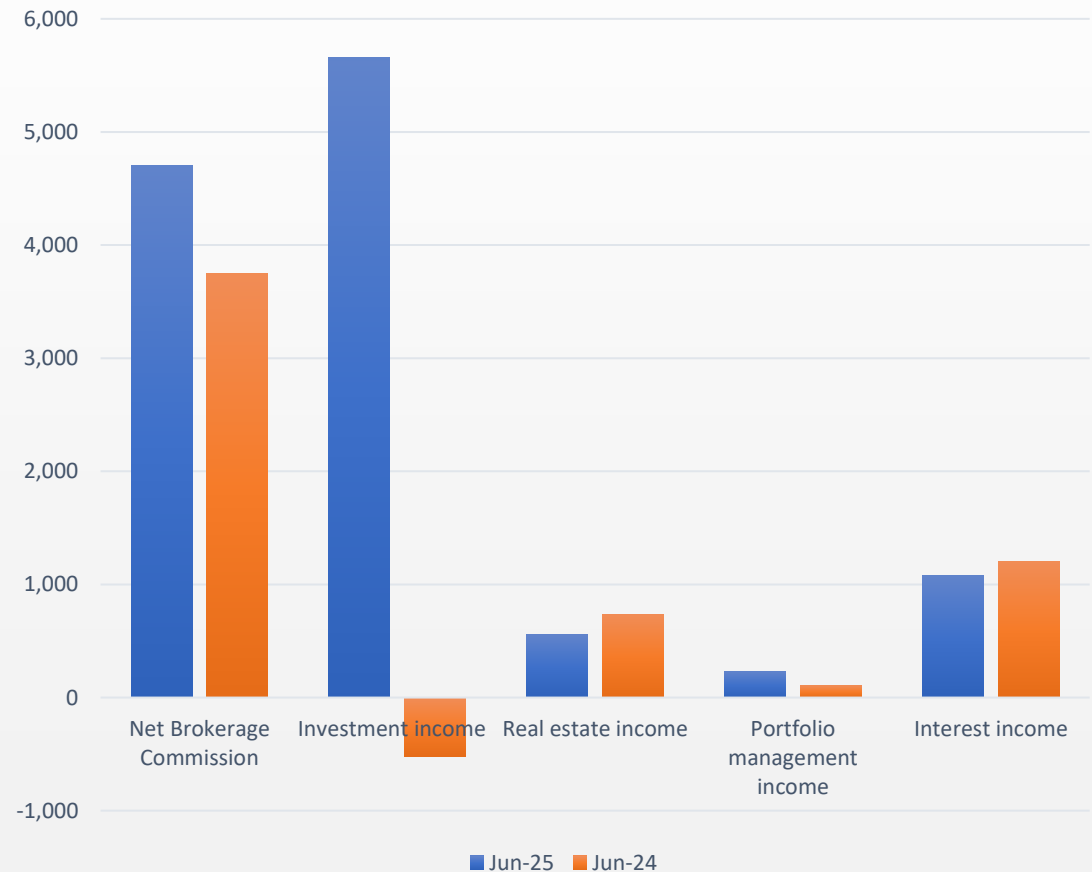
## FINANCIALS RESULTS



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June 2025  
PERFORMANCE

Segment Revenue (Figures in millions)



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	Jun-2025 (Amt in QAR 000)	Jun-2024 (Amt in QAR 000)
<b>Net brokerage commission income</b>	<b>4,704</b>	<b>3,749</b>
Dividend income	2,872	4,280
Net fair value gain / (loss) on Investment	491	(4,251)
Gain / (loss) on sale of Investment	2,294	(548)
Real Estate Income	559	735
Portfolio management fee income	231	108
Interest Income	1,080	1,206
<b>Net operating income</b>	<b>12,231</b>	<b>5,279</b>
Other income	218	146
General and administration expenses	(10,167)	(9,973)
<b>PROFIT / (LOSS) FOR THE PERIOD</b>	<b>2,282</b>	<b>(4,548)</b>
<b>EARNINGS / (LOSS) PER SHARE</b>	<b>0.012</b>	<b>(0.024)</b>



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## FINANCIAL POSITION

	Jun-2025 (Amt in QAR 000)	Dec-2024 (Amt in QAR 000)
Current Assets	405,001	360,073
Non-Current Assets	47,048	47,192
<b>TOTAL ASSETS</b>	<b><u>452,049</u></b>	<b><u>407,265</u></b>
Current Liabilities	259,709	217,167
Non-Current Liability	5,365	5,405
<b>TOTAL LIABILITIES</b>	<b><u>265,074</u></b>	<b><u>222,572</u></b>
<b>TOTAL EQUITY</b>	<b><u>186,975</u></b>	<b><u>184,693</u></b>



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## CASHFLOWS

	Jun-2025	Jun-2024
	(Amt in QAR 000)	(Amt in QAR 000)
Profit / (loss) for the period	2,282	(4,548)
Net cash generated from/(used in) operating activities	17,818	(12,271)
Net cash generated from / (used in) investing activities	14,376	(5,327)
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b><u>32,194</u></b>	<b><u>(17,598)</u></b>
<b>Beginning of year</b>	<b><u>38,906</u></b>	<b><u>68,357</u></b>
<b>End of period</b>	<b><u>71,100</u></b>	<b><u>50,759</u></b>



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