



دلالة القابضة
DLALA HOLDING



Q3-2025 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.



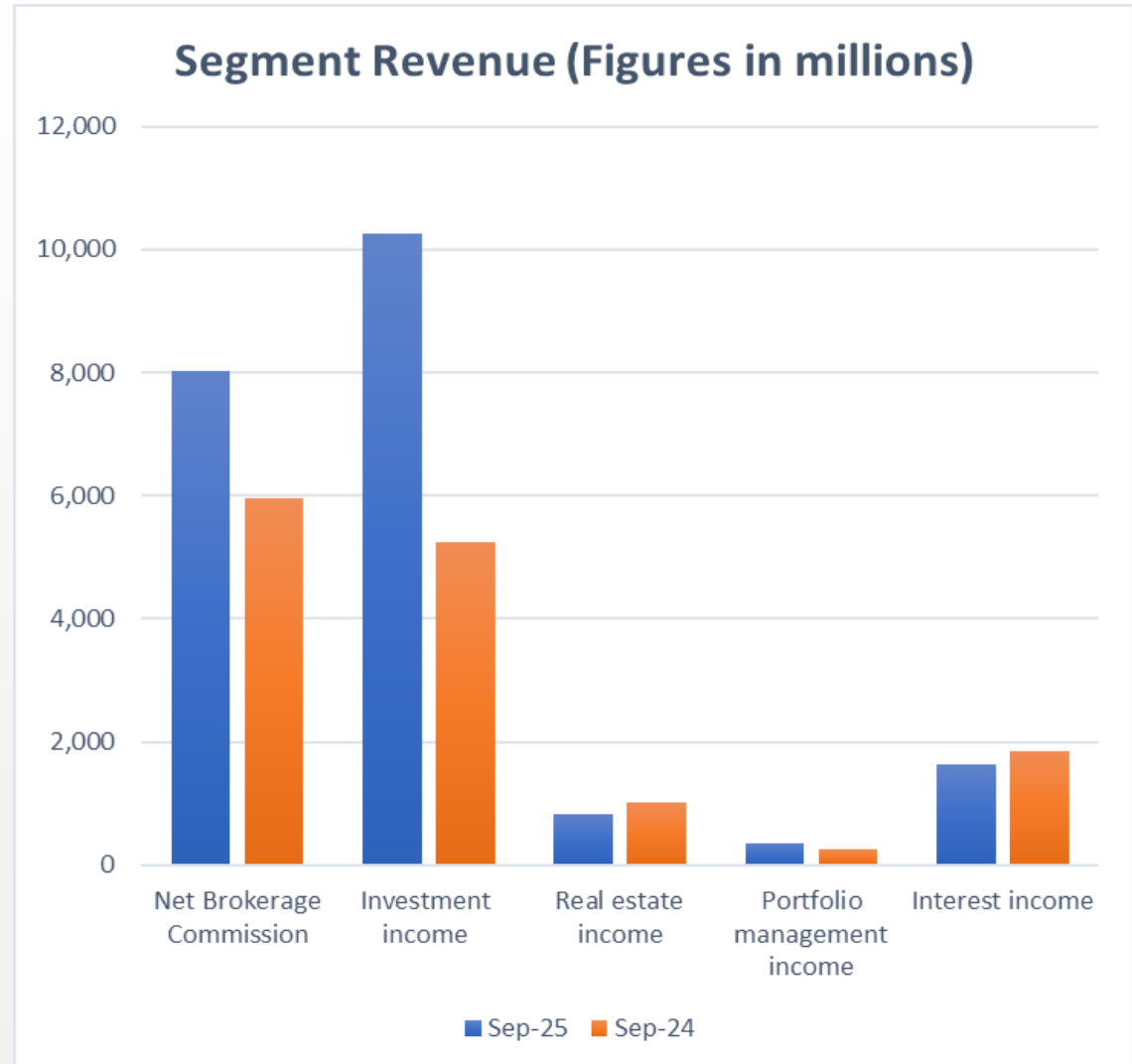
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FINANCIALS RESULTS



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September 2025
PERFORMANCE





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INCOME STATEMENT

	Sep-2025 (Amt in QAR 000)	Sep-2024 (Amt in QAR 000)
Net brokerage commission income	8,019	5,965
Dividend income	3,526	4,932
Net fair value gain / (loss) on Investment	1,425	(722)
Gain on sale of Investment	5,307	1,024
Real Estate Income	818	1,016
Portfolio management fee income	356	258
Interest Income	1,628	1,853
Net operating income	21,079	14,326
Other income	258	174
Reversal of provision for bad debts	-	1,000
Reversal of provision for impairment of advance to supplier	3,000	-
General and administration expenses	(15,312)	(16,221)
PROFIT / (LOSS) FOR THE PERIOD	9,025	(721)
EARNINGS / (LOSS) PER SHARE	0.047	(0.004)



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FINANCIAL POSITION

	Sep-2025 (Amt in QAR 000)	Dec-2024 (Amt in QAR 000)
Current Assets	449,150	360,073
Non-Current Assets	47,001	47,192
TOTAL ASSETS	<u>496,151</u>	<u>407,265</u>
Current Liabilities	297,130	217,167
Non-Current Liability	5,303	5,405
TOTAL LIABILITIES	<u>302,433</u>	<u>222,572</u>
TOTAL EQUITY	<u>193,718</u>	<u>184,693</u>



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CASHFLOWS

	Sep-2025	Sep-2024
	(Amt in QAR 000)	(Amt in QAR 000)
Profit / (loss) for the period	9,025	(721)
Net cash used in operating activities	(2,348)	(39,073)
Net cash generated from investing activities	26,453	13,637
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>24,105</u>	<u>(25,436)</u>
Beginning of year	<u>38,906</u>	<u>68,357</u>
End of period	<u>63,011</u>	<u>42,921</u>



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