



دلالة القابضة
DLALA HOLDING



FY-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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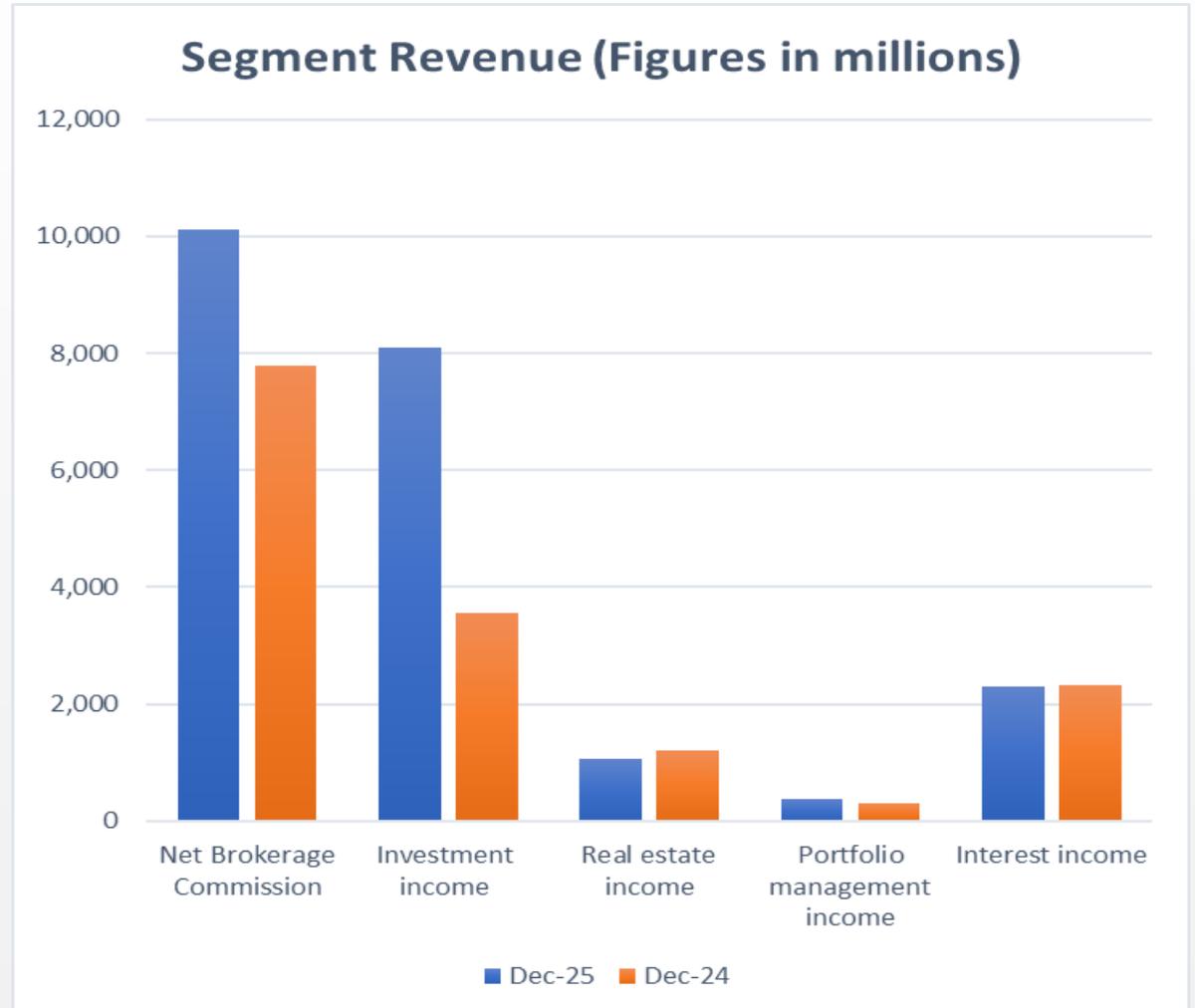
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FINANCIALS
RESULTS



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December 2025
PERFORMANCE



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	Dec-2025 (Amt in QAR 000)	Dec-2024 (Amt in QAR 000)
Net brokerage commission income	10,123	7,774
Dividend income	3,527	4,932
Net fair value loss on Investment	(774)	(1,446)
Gain on sale of Investment	5,480	380
Unrealized fair value gain on Investment properties	-	127
Real Estate Income	1,055	1,197
Portfolio management fee income	372	295
Portfolio management expense	(145)	(306)
Interest Income	2,292	2,328
Net operating income	21,930	15,281
Other income	797	679
Reversal of provision for impairment	3,000	2,936
General and administration expenses	(21,268)	(21,562)
PROFIT / (LOSS) FOR THE YEAR	4,459	(2,666)
EARNINGS / (LOSS) PER SHARE	0.02	(0.01)



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FINANCIAL POSITION

	Dec-2025	Dec-2024
	(Amt in QAR 000)	(Amt in QAR 000)
Current Assets	416,762	360,073
Non-Current Assets	47,562	47,192
TOTAL ASSETS	<u>464,324</u>	<u>407,265</u>
Current Liabilities	269,814	217,167
Non-Current Liability	5,469	5,405
TOTAL LIABILITIES	<u>275,283</u>	<u>222,572</u>
TOTAL EQUITY	<u>189,041</u>	<u>184,693</u>



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CASHFLOWS

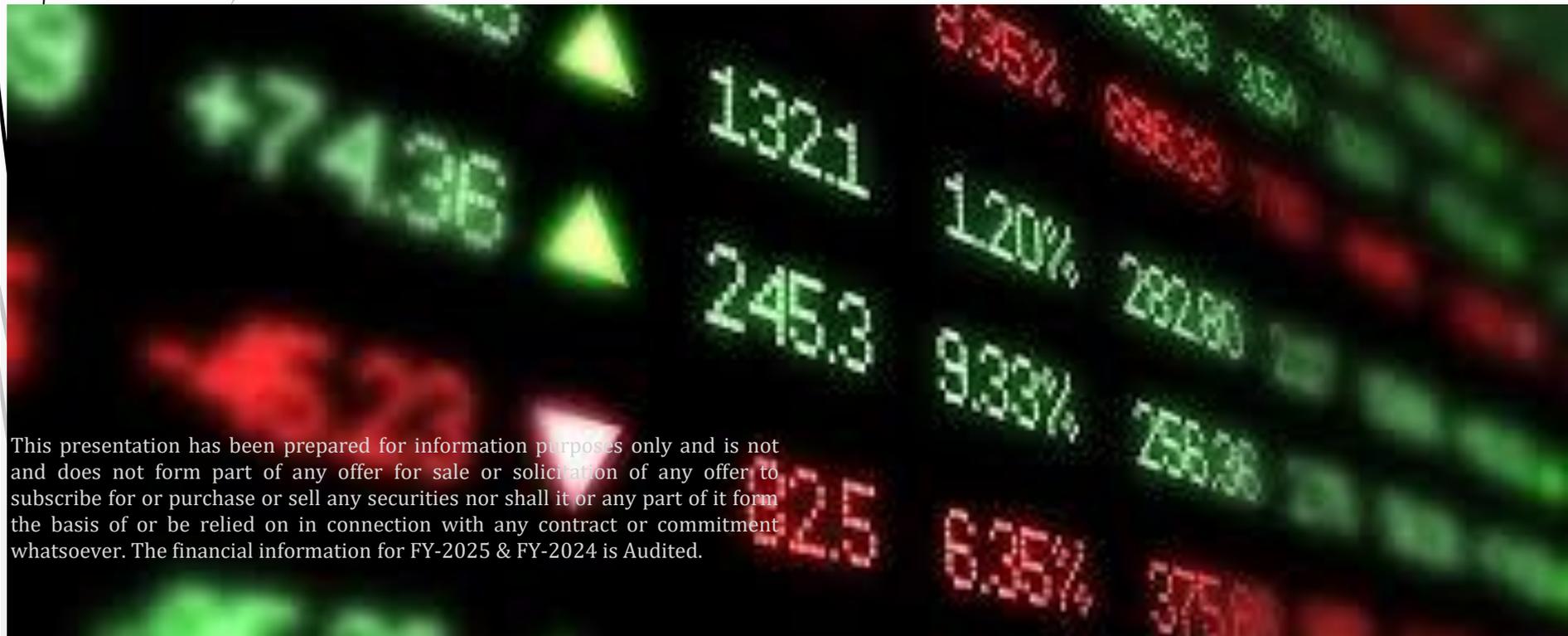
	Dec-2025	Dec-2024
	(Amt in QAR 000)	(Amt in QAR 000)
Profit / (loss) for the period	4,459	(2,666)
Net cash generated from / (used in) operating activities	19,108	(55,835)
Net cash generated from investing activities	21,399	26,384
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	<u>40,507</u>	<u>(29,451)</u>
Beginning of year	<u>38,906</u>	<u>68,357</u>
End of year	<u>79,413</u>	<u>38,906</u>



DISCLAIMER

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