



دلالة القابضة  
DLALA HOLDING



## Q1-2026 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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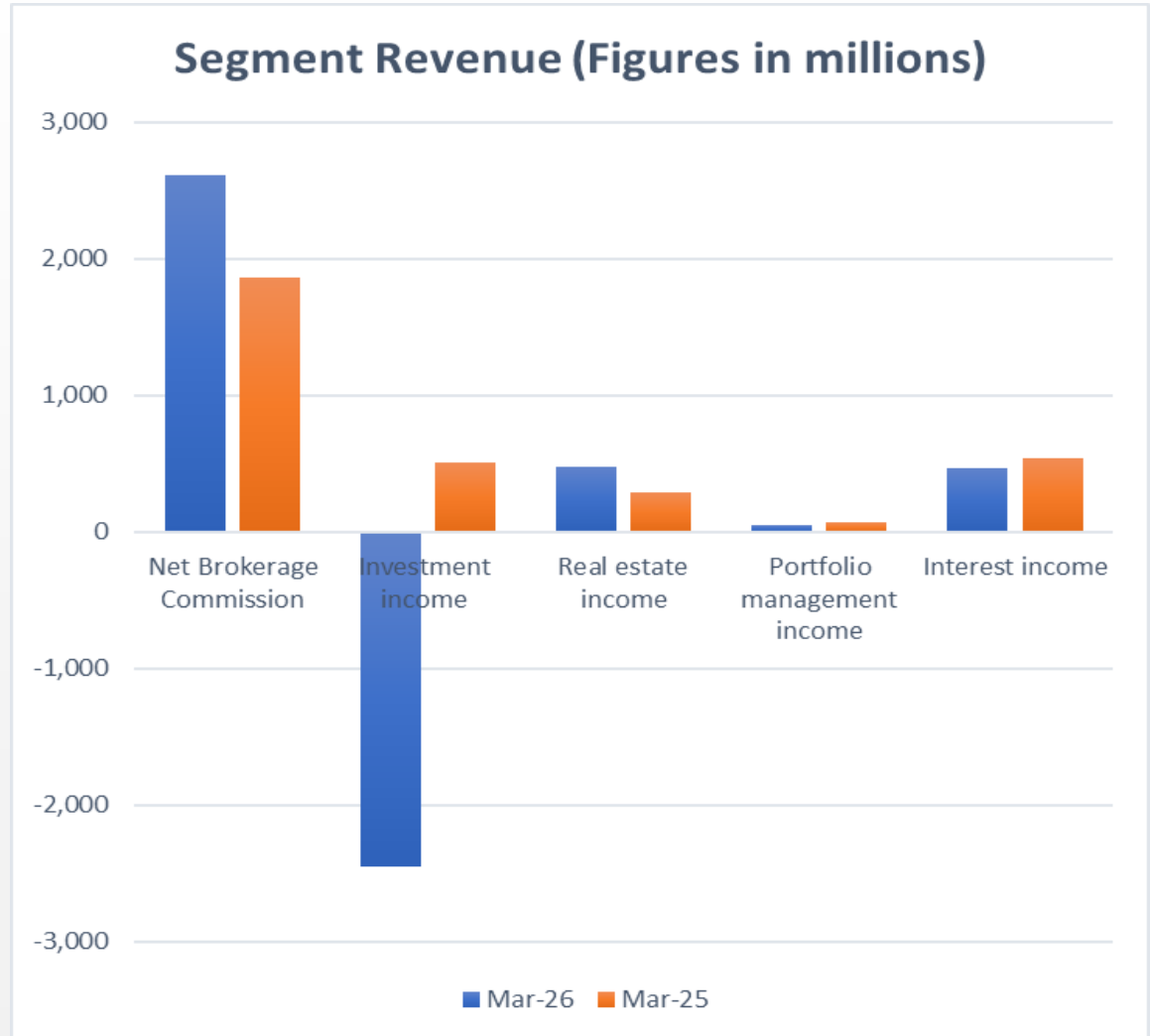
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**FINANCIALS**  
**RESULTS**



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March 2026  
PERFORMANCE



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	Mar-2026 (Amt in QAR 000)	Mar-2025 (Amt in QAR 000)
<b>Net brokerage commission income</b>	<b>2,612</b>	<b>1,859</b>
Dividend income	1,745	2,644
Net fair value loss on Investment	(3,759)	(2,902)
(Loss) / gain on sale of Investment	(435)	763
Real Estate Income	475	288
Portfolio management fee income	53	68
Portfolio management expense	(37)	(85)
Interest Income	461	534
<b>Net operating income</b>	<b>1,115</b>	<b>3,169</b>
Loss on disposal of investment property	(64)	-
Other income	-	82
General and administration expenses	(4,789)	(4,997)
<b>LOSS FOR THE PERIOD</b>	<b>(3,738)</b>	<b>(1,746)</b>
<b>LOSS PER SHARE</b>	<b>(0.02)</b>	<b>(0.01)</b>



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## FINANCIAL POSITION

	Mar-2026	Dec-2025
	(Amt in QAR 000)	(Amt in QAR 000)
Current Assets	454,442	416,762
Non-Current Assets	62,043	47,562
<b>TOTAL ASSETS</b>	<b><u>516,485</u></b>	<b><u>464,324</u></b>
Current Liabilities	325,618	269,814
Non-Current Liability	5,564	5,469
<b>TOTAL LIABILITIES</b>	<b><u>331,182</u></b>	<b><u>275,283</u></b>
<b>TOTAL EQUITY</b>	<b><u>185,303</u></b>	<b><u>189,041</u></b>



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**CASHFLOWS**


	<b>Mar-2026</b>	<b>Mar-2025</b>
	(Amt in QAR 000)	(Amt in QAR 000)
Loss for the period	(3,738)	(1,746)
Net cash generated from operating activities	7,364	19,005
Net cash used in investing activities	(17,867)	(7,214)
<b>NET (DECREASE) / INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b><u>(10,503)</u></b>	<b><u>11,791</u></b>
<b>Beginning of year</b>	<b><u>79,413</u></b>	<b><u>38,906</u></b>
<b>End of period</b>	<b><u>68,910</u></b>	<b><u>50,597</u></b>



DISCLAIMER

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