



دلالة القابضة
DLALA HOLDING



H1-2022 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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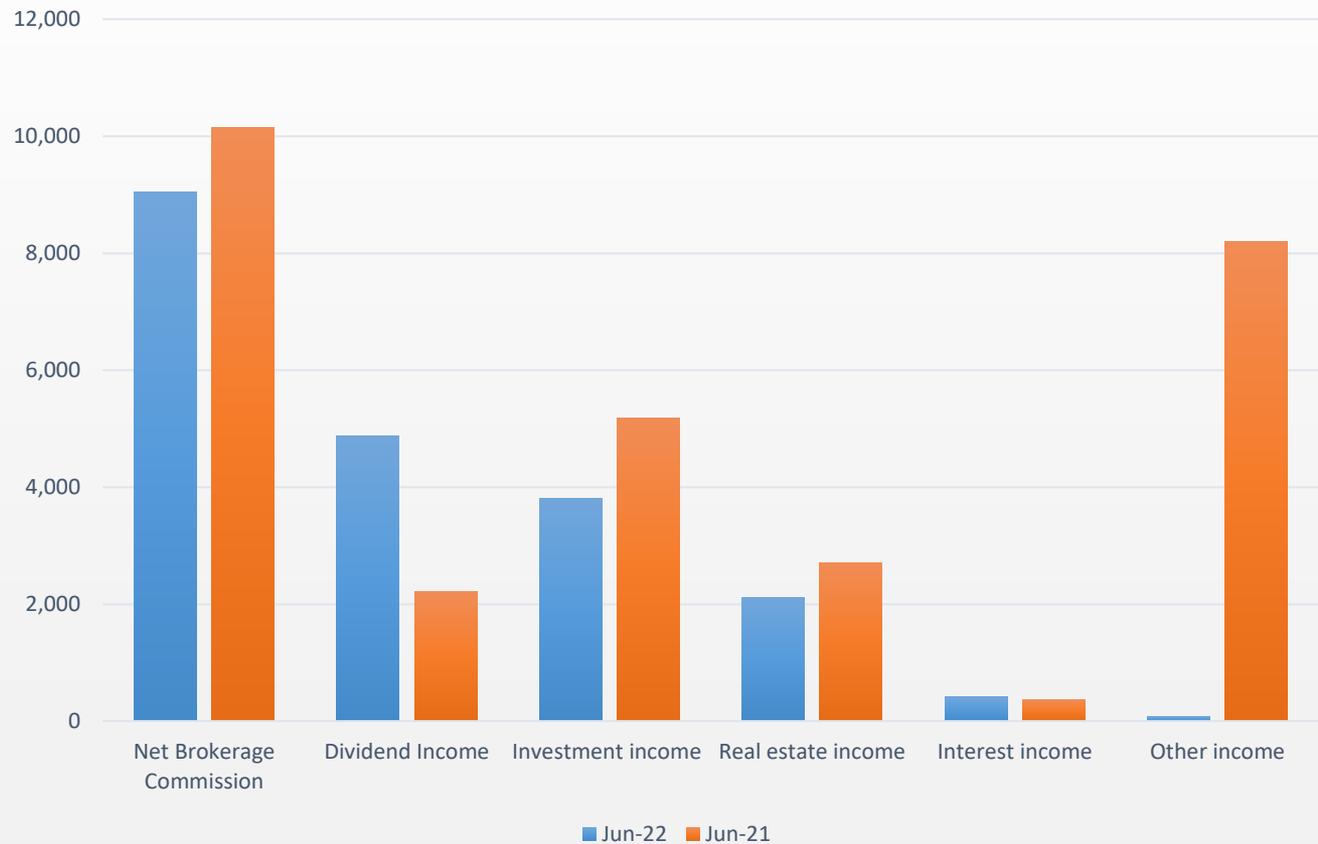
FINANCIALS
RESULTS



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June 2022
PERFORMANCE

Segment Revenue (QAR millions)





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INCOME
STATEMENT

	Jun-2022 (QAR 000)	Jun-2021 (QAR 000)
Brokerage commission income	14,378	16,191
Brokerage commission expense	<u>(5,203)</u>	<u>(5,967)</u>
Net brokerage commission income	9,175	10,224
Dividend income	4,872	2,214
Net Fair Value Loss on Investment	(5,564)	3,273
Gain of sale of Investment	9,024	1,715
Real Estate Income	1,638	2,625
Interest Income	360	378
Income from IT service	=	<u>18</u>
Net operating income	19,505	20,447
Other income	89	8,198
General and administrative expenses	(14,651)	(18,751)
PROFIT FOR THE YEAR	4,943	9,894
Attributable to:		
Equity holders of the parent	4,991	10,090
Non-controlling interests	(48)	(196)
EARNINGS PER SHARE (EPS)	0.018	0.036



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FINANCIAL POSITION

	Jun-2022 (QAR 000)	Dec-2021 (QAR 000)
Current Assets	720,293	571,406
Non-Current Assets	45,507	47,734
TOTAL ASSETS	<u>765,800</u>	<u>619,140</u>
Current Liabilities	534,575	393,612
Non-Current Liability	5,499	4,971
TOTAL LIABILITIES	<u>540,074</u>	<u>398,583</u>
Equity attributable to owners of the parent	<u>226,757</u>	<u>221,540</u>
Non-controlling interests	<u>(1,031)</u>	<u>(983)</u>
Total Equity	<u>225,726</u>	<u>220,557</u>



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CASHFLOWS

	Jun-2022	Jun-2021
	(QAR 000)	(QAR 000)
Net profit for the year	4,943	9,894
Net cash used in operating activities	(17,279)	9,706
Net cash from investing activities	20,684	(715)
NET INCREASE IN CASH AND CASH	<u>3,405</u>	<u>8,991</u>
EQUIVALENTS		
Beginning of year	<u>73,528</u>	<u>94,665</u>
End of year	<u>76,933</u>	<u>103,656</u>



DISCLAIMER

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