دلالة القابضة
DLALA HOLDING

Q1-2024 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.
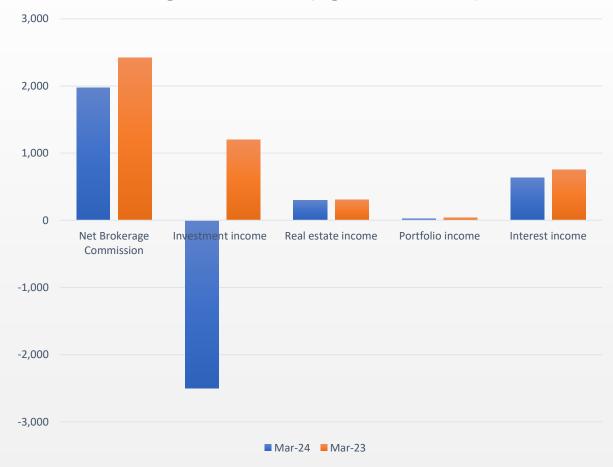
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FINANCIALS

RESULTS

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Segment Revenue (Figures in millions)

■ Mar-24 ■ Mar-23

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	Mar-2024 (Amt in QAR 000)	Mar-2023 (Amt in QAR 000)
Net brokerage commission income	**1,974**	**2,417**
Dividend income	4,129	3,787
Net fair value loss on Investment	(6,535)	(296)
Loss on sale of Investment	(93)	(2,293)
Real Estate Income	297	308
Portfolio management fee income	21	38
Interest Income	633	754
Net operating income	**426**	**4,715**
General and administrative expenses	(5,413)	(7,091)
(LOSS) FOR THE PERIOD	**(4,987)**	**(2,376)**
Attributable to:		
Equity holders of the parent	(4,987)	(2,376)
(LOSS) PER SHARE	(0.026)	(0.012)

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	Mar-2024	Dec-2023
	(Amt in QAR 000)	(Amt in QAR 000)
Current Assets	429,677	451,128
Non-Current Assets	47,942	51,015
TOTAL ASSETS	**477,619**	**502,143**
Current Liabilities	290,475	309,728
Non-Current Liability	5,352	5,172
TOTAL LIABILITIES	**295,827**	**314,900**
TOTAL EQUITY	**181,792**	**187,243**

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CASHFLOWS

	Mar-2024	Mar-2023
	(Amt in QAR 000)	(Amt in QAR 000)
(Loss) for the period	(4,987)	(2,376)
Net generated used in operating activities	(15,144)	(6,107)
Net cash generated from investing activities	8,092	(299)
NET DECREASE IN CASH AND CASH EQUIVALENTS	**(7,052)**	**(6,406)**
Beginning of year	**68,357**	**69,625**
End of period	**61,305**	**63,219**

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