



دلالة القابضة
DLALA HOLDING



H1-2024 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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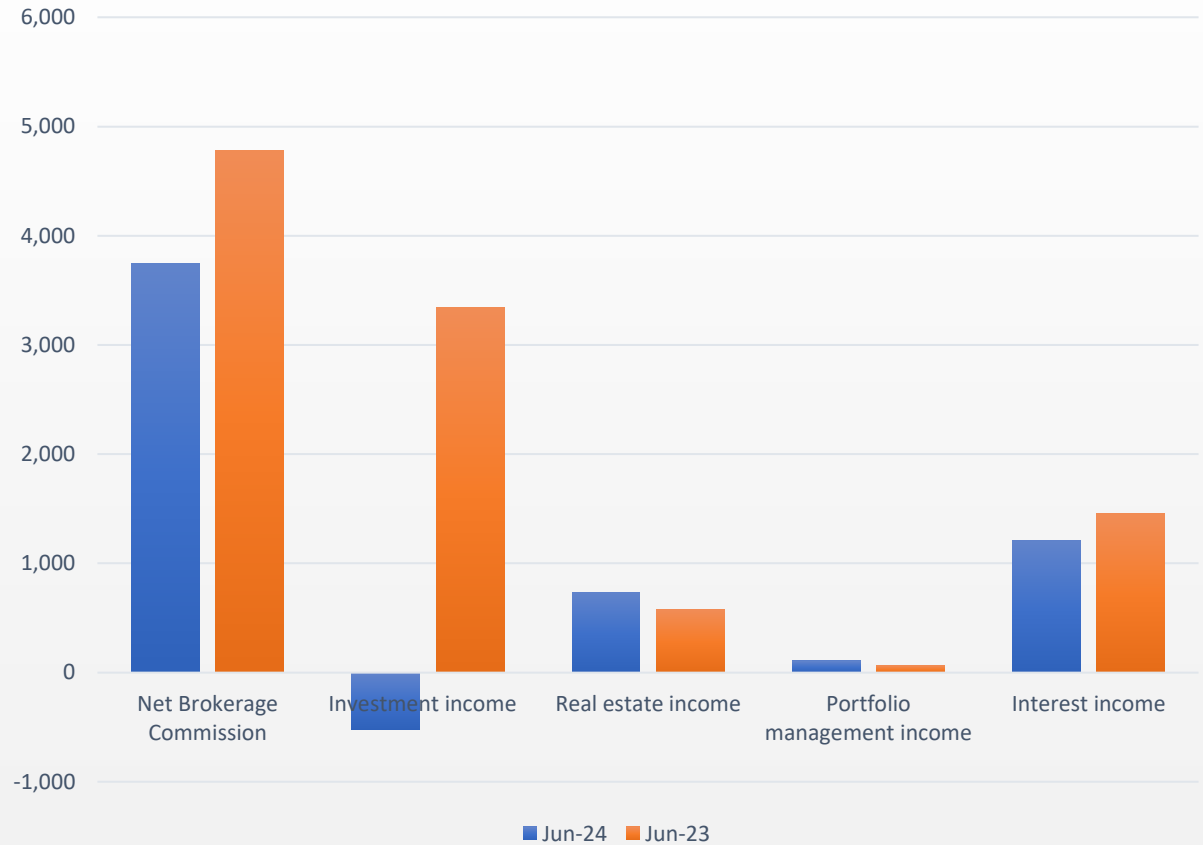
FINANCIALS
RESULTS



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June 2024
PERFORMANCE

Segment Revenue (Figures in millions)



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	Jun-2024 (Amt in QAR 000)	Jun-2023 (Amt in QAR 000)
Net brokerage commission income	3,749	4,781
Dividend income	4,280	4,291
Net fair value (loss)/gain on Investment	(4,251)	231
Loss on sale of Investment	(548)	(1,179)
Real Estate Income	735	577
Portfolio management fee income	108	65
Interest Income	1,206	1,452
Net operating income	5,279	10,218
Other income	146	213
General and administrative expenses	(9,973)	(13,328)
LOSS FOR THE PERIOD	(4,548)	(2,897)
Attributable to:		
Equity holders of the parent	(4,548)	(2,897)
(LOSS) PER SHARE	(0.024)	(0.015)



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FINANCIAL POSITION

	Jun-2024	Dec-2023
	(Amt in QAR 000)	(Amt in QAR 000)
Current Assets	393,993	450,863
Non-Current Assets	47,409	51,280
TOTAL ASSETS	<u>441,402</u>	<u>502,143</u>
Current Liabilities	253,138	309,728
Non-Current Liability	5,453	5,172
TOTAL LIABILITIES	<u>258,591</u>	<u>314,900</u>
TOTAL EQUITY	<u>182,811</u>	<u>187,243</u>



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CASHFLOWS

	Jun-2024	Jun-2023
	(Amt in QAR 000)	(Amt in QAR 000)
(Loss) for the period	(4,548)	(2,897)
Net cash used in operating activities	(12,271)	(5,908)
Net cash (used in) generated from investing activities	(5,327)	4,010
NET DECREASE IN CASH AND CASH		
EQUIVALENTS	<u>(17,598)</u>	<u>(1,898)</u>
Beginning of year	<u>68,357</u>	<u>69,625</u>
End of period	<u>50,759</u>	<u>67,727</u>



DISCLAIMER

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