



دلالة القابضة
DLALA HOLDING



Q3-2024 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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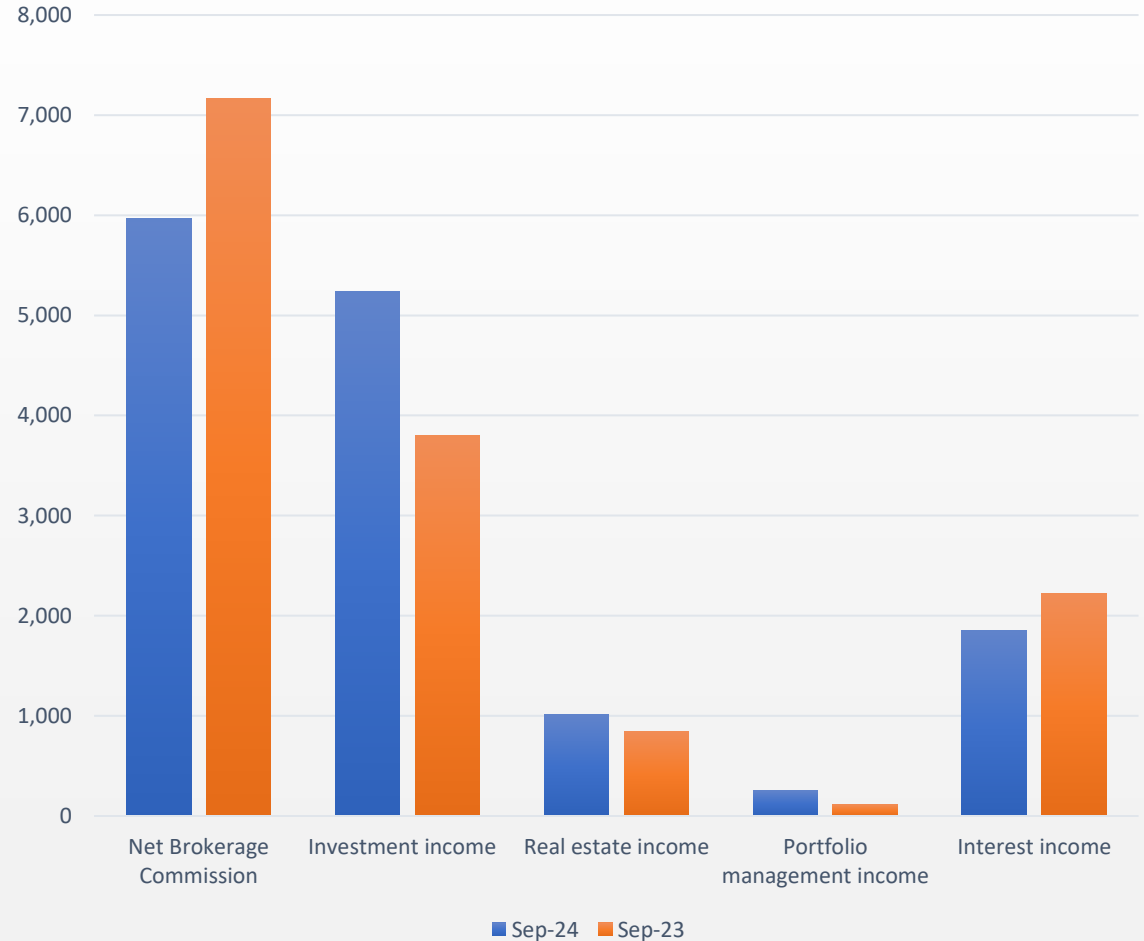
FINANCIALS
RESULTS



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September 2024
PERFORMANCE

Segment Revenue (Figures in millions)



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	Sep-2024 (Amt in QAR 000)	Sep-2023 (Amt in QAR 000)
Net brokerage commission income	5,965	7,170
Dividend income	4,932	4,291
Net fair value (loss) on Investment	(722)	(40)
Gain / (loss) on sale of Investment	1,024	(451)
Real Estate Income	1,016	845
Portfolio management fee income	258	118
Interest Income	1,853	2,225
Net operating income	14,326	14,158
Other income	174	220
Reversal of provision for bad debts	1,000	-
General and administrative expenses	(16,221)	(18,979)
LOSS FOR THE PERIOD	(721)	(4,601)
Attributable to:		
Equity holders of the parent	(721)	(4,601)
(LOSS) PER SHARE	(0.004)	(0.024)



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FINANCIAL POSITION

	Sep-2024	Dec-2023
	(Amt in QAR 000)	(Amt in QAR 000)
Current Assets	440,026	450,863
Non-Current Assets	47,292	51,280
TOTAL ASSETS	<u>491,318</u>	<u>502,143</u>
Current Liabilities	299,127	309,728
Non-Current Liability	5,553	5,172
TOTAL LIABILITIES	<u>304,680</u>	<u>314,900</u>
TOTAL EQUITY	<u>186,638</u>	<u>187,243</u>



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CASHFLOWS

	Sep-2024	Sep-2023
	(Amt in QAR 000)	(Amt in QAR 000)
(Loss) for the period	(721)	(4,601)
Net cash (used in) / generated from operating activities	(39,073)	11,655
Net cash generated from / (used in) investing activities	13,637	(12,522)
NET DECREASE IN CASH AND CASH		
EQUIVALENTS	<u>(25,436)</u>	<u>(867)</u>
Beginning of year	<u>68,357</u>	<u>69,625</u>
End of period	<u>42,921</u>	<u>68,758</u>



DISCLAIMER

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