



دلالة القابضة  
DLALA HOLDING



## FY-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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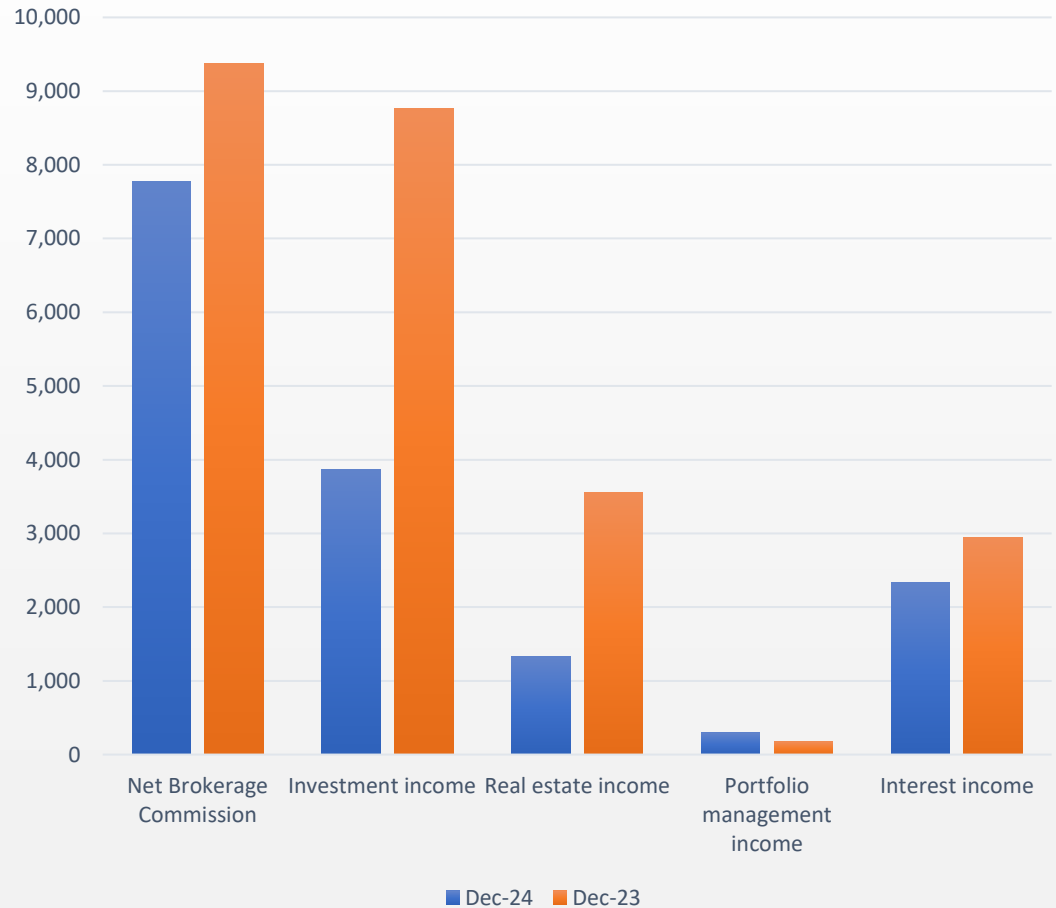
**FINANCIALS**  
**RESULTS**



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December 2024  
PERFORMANCE

### Segment Revenue (Figures in millions)



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	Dec-2024 (Amt in QAR 000)	Dec-2023 (Amt in QAR 000)
<b>Net brokerage commission income</b>	<b>7,774</b>	<b>9,370</b>
Dividend income	4,932	4,291
Net fair value (loss) / gain on Investment	(1,446)	3,921
Gain on sale of Investment	380	553
Unrealized fair value gain on Investment		
Properties	127	2,439
Real Estate Income	1,197	1,117
Portfolio management fee income	295	178
Interest Income	2,328	2,950
<b>Net operating income</b>	<b>15,587</b>	<b>24,819</b>
Other income	679	246
Reversal of provision for bad debts	2,936	25
Reversal of provision for legal cases	-	4,950
Provision for legal cases	-	(2,000)
General and administration expenses	(21,868)	(25,939)
<b>(LOSS) / PROFIT FOR THE YEAR</b>	<b>(2,666)</b>	<b>2,101</b>
<b>(LOSS) / EARNING PER SHARE</b>	<b>(0.01)</b>	<b>0.01</b>



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## FINANCIAL POSITION

	<b>Dec-2024</b>	<b>Dec-2023</b>
	(Amt in QAR 000)	(Amt in QAR 000)
Current Assets	360,073	450,863
Non-Current Assets	47,192	51,280
<b>TOTAL ASSETS</b>	<b><u>407,265</u></b>	<b><u>502,143</u></b>
Current Liabilities	217,167	309,728
Non-Current Liability	5,405	5,172
<b>TOTAL LIABILITIES</b>	<b><u>222,572</u></b>	<b><u>314,900</u></b>
<b>TOTAL EQUITY</b>	<b><u>184,693</u></b>	<b><u>187,243</u></b>



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**CASHFLOWS**

	<b>Dec-2024</b>	<b>Dec-2023</b>
	(Amt in QAR 000)	(Amt in QAR 000)
(Loss) / profit for the period	(2,666)	2,101
Net cash (used in) / generated from operating activities	(55,835)	9,204
Net cash generated from / (used in) investing activities	26,384	(10,472)
<b>NET DECREASE IN CASH AND CASH</b>		
<b>EQUIVALENTS</b>	<b><u>(29,451)</u></b>	<b><u>(1,268)</u></b>
<b>Beginning of year</b>	<b><u>68,357</u></b>	<b><u>69,625</u></b>
<b>End of period</b>	<b><u>38,906</u></b>	<b><u>68,357</u></b>



DISCLAIMER

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