

Doric Flugzeugfonds Neunte GmbH & Co. KG



Lease payments, interest and debt capital repayments are fixed on a long-term basis. Consequently, it is assumed that the investment will continue to perform according to plan.

Main Parameters

Details of the investment entity	
Legal form	GmbH & Co. KG
Equity	EUR 44,934,000
Type of income	Rental and leasing
General partner	Doric Flight Control 9 GmbH
Managing limited partner	Doric Flight Management 9 GmbH
Details of the aircraft	
Aircraft	Airbus A380-800
Delivery	April 2009
Employment	Leased to Emirates

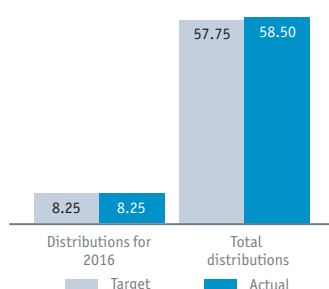
Deviation Analysis (in 000 EUR)

	TARGET	ACTUAL	DIFFERENCE
Investment volume	142,369	142,626	257
Liquidity statement	TARGET	ACTUAL	DIFFERENCE
Income in 2016	14,982	15,434	452
Expenses in 2016 ¹	-14,917	-15,414	-497
Liquidity surplus 2016	65	20	-45
Income, cumulative	91,086	93,890	2,804
Expenses, cumulative ¹	-89,507	-92,349	-2,842
Liquidity surplus, cumulative	1,579	1,541	-38
Liquidity from the investment phase	272	502	230
Liquidity on 31.12.2016	1,851	2,043	192

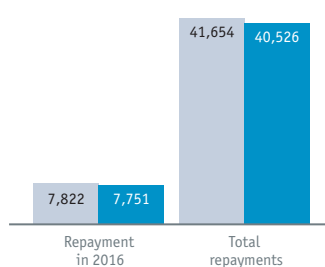
¹Including loan repayments and payouts.

Brief Overview as of 31 December 2016

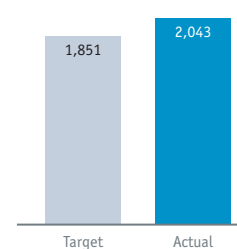
Distributions (%), pro rata where applicable



Debt capital repayments in 000 EUR



Liquidity in 000 EUR



Success through Experience

Doric GmbH

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