

Doric Flugzeugfonds Sechzehnte GmbH & Co. KG



The aircraft investment is performing according to plan. Minor deviations from the prospectus forecast are a result of the later delivery of the aircraft. These will have a negligible effect on the performance of the investment company until the end of the term of the fund.

Main Parameters

Details of the investment entity

Legal form	GmbH & Co. KG
Equity	EUR 65,126,000
Type of income	Rental and leasing
General partner	Doric Flight Control 16 GmbH
Managing limited partner	Doric Flight Management 16 GmbH
Details of the aircraft	
Aircraft	Airbus A380-800
Delivery	August 2012
Employment	Leased to Emirates

Deviation Analysis (in 000 EUR)

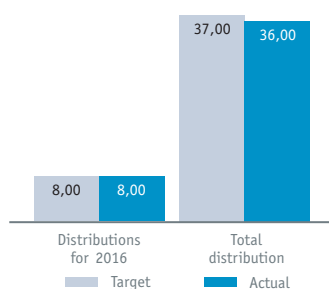
	TARGET	ACTUAL	DIFFERENCE
Investment volume	192,167	202,953	10,786
Liquidity statement			
	TARGET	ACTUAL	DIFFERENCE
Income in 2016	19,662	19,695	33
Expenses in 2016 ¹	-19,631	-19,736	-105
Liquidity surplus 2016	31	-41	-72
Income, cumulative ²	89,990	87,058	-2,932
Expenses, cumulative ¹	-89,149	-84,993	4,156
Liquidity surplus, cumulative	841	2,065	1,224
Liquidity from the investment phase	1,110	1,101	-9
Liquidity on 31.12.2016	1,951	3,166	1,215

¹Including loan repayments and payouts.

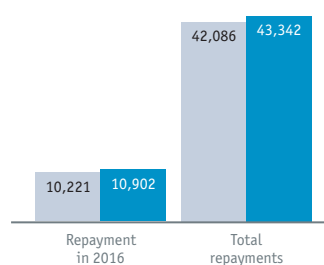
²Excluding extraordinary leasing payments.

Brief Overview as of 31 December 2016

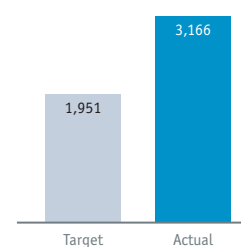
Distributions (%), pro rata where applicable



Debt capital repayments in 000 EUR



Liquidity in 000 EUR



Success through Experience

Doric GmbH

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