

Doric Flugzeugfonds Zwölfte GmbH & Co. KG



Lease payments, interest and debt capital repayments are fixed. Aside from lower income from interest, it is therefore assumed that the aircraft investment will continue to perform according to plan.

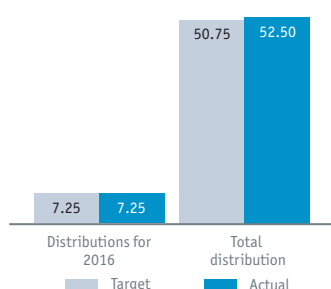
Main Parameters	
Details of the investment entity	
Legal form	GmbH & Co. KG
Equity	EUR 71,951,000
Type of income	Rental and leasing
General partner	Doric Flight Control 12 GmbH
Managing limited partner	Doric Flight Management 12 GmbH
Details of the aircraft	
Aircraft	Airbus A380-800
Delivery	January 2010
Employment	Leased to Emirates

Deviation Analysis (in 000 EUR)			
	TARGET	ACTUAL	DIFFERENCE
Investment volume	160,402	160,585	183
Liquidity statement	TARGET	ACTUAL	DIFFERENCE
Income in 2016	16,180	16,059	-121
Expenses in 2016 ¹	-15,883	-15,862	21
Liquidity surplus 2016	297	197	-100
Income, cumulative	113,028	112,484	-544
Expenses, cumulative ¹	-109,357	-109,243	114
Liquidity surplus, cumulative	3,671	3,240	-431
Liquidity from the investment phase	179	332	153
Liquidity on 31.12.2016	3,850	3,572	-278

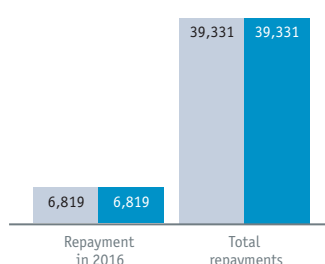
¹Including loan repayments and payouts.

Brief Overview as of 31 December 2016

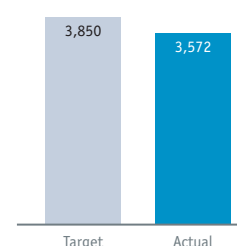
Distributions (%), pro rata where applicable



Debt capital repayments in 000 EUR



Liquidity in 000 EUR



Success through Experience

Doric GmbH

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