



August 5, 2021

To whom it may concern

Company Name           DMG MORI CO., LTD.  
Representative       Masahiko Mori  
                                  President and Representative Director  
                                  (Securities Code: 6141  
                                  Tokyo Stock Exchange, First Section)  
Contact                 Hirotake Kobayashi  
                                  Executive Vice President,  
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### **Announcement of Revision of Financial Forecast and Dividends Forecast for the FY2021**

DMG MORI CO., LTD. has decided to revise its consolidated financial forecast for the FY2021 from its announcement on May 12, 2021, considering recent business performance.

#### **Revision of Consolidated Financial Forecast for the FY2021**

**(January 1, 2021 to December 31, 2021)**

(Unit: million yen)

	Sales revenues	Operating profit	Profit attributable to owners of the parent	Basic earnings per share (Yen)
Previously Announced Forecast (A)	345,000	14,000	6,000	31.15
Forecast after revision (B)	365,000	20,000	11,000	71.32
Difference (B) - (A)	20,000	6,000	5,000	
Increase Ratio (%)	5.8%	42.9%	83.3%	
Ref: Results of FY2020	328,283	10,674	1,745	3.40

(Note)

- Exchange rate used for consolidated financial forecast for the FY2021: JPY 106/USD, 127/EUR
- Basic earnings per share is calculated based on the profit which excludes profit attributable to owners of other equity instruments.

#### **Reasons for the Revision**

Currently, the demand for machine tools is recovering worldwide and we continue to receive strong orders, mainly for semiconductors and electric vehicles (EV).

Based on the above, we made an upward revision of consolidated financial forecast for the FY2021 from the previous announcement released on May 12, 2021.

## Revision of Dividends Forecast

(January 1, 2021 to December 31, 2021)

(Unit: yen)

	Dividends per share				
	1st Quarter	2nd Quarter	3rd Quarter	Year End	Total
Previously Announced Forecast	—	10.00	—	10.00	20.00
Forecast after Revision	—	10.00	—	20.00	30.00
Results of FY2021	—	10.00			
Ref: Results of FY2020	—	10.00	—	10.00	20.00

### Reasons for the Revision

We regard returning our profits to our shareholders as one of the most important business matters. Our dividend policy is to pay stable dividends continually.

Considering the above mentioned policy and an upward revision of consolidated financial forecast for the FY2021, the dividends per share changed as shown above.

The financial forecast shown above is based on information available at the time of this announcement and the actual results may vary.