To whom it may concern

Company DMG MORI CO., LTD.

Name

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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(Unit: million ven)

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

DMG MORI CO., LTD. has decided to revise its consolidated financial forecast for the FY2021 from its announcement on August 5, 2021, considering recent business performance.

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

(January 1, 2021 to December 31, 2021)

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	Sales revenues	Operating profit	Profit attributable to owners of the parent	Basic earnings per share (Yen)
Previously Announced Forecast (A)	365,000	20,000	11,000	71.32
Forecast after revision (B)	380,000	23,000	13,000	88.14
Difference (B) - (A)	15,000	3,000	2,000	
Increase Ratio (%)	4.1%	15.0%	18.2%	
Ref: Results of FY2020	328,283	10,674	1,745	3.40

## (Note)

- Exchange rate used for consolidated financial forecast for fiscal year 2021: JPY 108.9 /USD, 129.9 /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**

We continue to receive strong orders from various industries, mainly for semiconductors and electric vehicles (EV) since the previous revision of the financial forecast.

Based on the above and business results of the third quarter ended September 30, 2021, we made an upward revision of consolidated financial forecast for the FY2021 from the previous announcement released on August 5, 2021.

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