



May 12, 2022

To whom it may concern

Company Name DMG MORI CO., LTD.
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Announcement of Revision of Financial Forecast and Dividends Forecast for the FY2022

DMG MORI CO., LTD. has decided to revise its consolidated financial forecast for the FY2022 from its announcement on February 10, 2022, considering recent business performance.

Revision of Consolidated Financial Forecast for the FY2022

(January 1, 2022 to December 31, 2022)

(Unit: million yen)

	Sales revenues	Operating profit	Profit attributable to owners of the parent	Basic earnings per share (Yen)
Previously Announced Forecast (A)	430,000	40,000	25,000	185.92
Forecast after revision (B)	450,000	45,000	28,000	209.80
Difference (B) - (A)	20,000	5,000	3,000	
Increase Ratio (%)	4.7%	12.5%	12.0%	
Ref: Results of FY2021	396,011	23,067	13,460	91.75

(Note)

- Exchange rate used for consolidated financial forecast for the FY2022: JPY 120.0/USD, 135.0/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 receive strong orders from various industries, mainly for space, medical, electric vehicles (EV), die & mold, decarbonization technology and semiconductor production equipment.

Based on the above, we made an upward revision of consolidated financial forecast for the FY2022 from the previous announcement released on February 10, 2022.

Revision of Dividends Forecast

(January 1, 2022 to December 31, 2022)

(Unit: yen)

	Dividends per share				
	1st Quarter	2nd Quarter	3rd Quarter	Year End	Total
Previously Announced Forecast	—	30.00	—	30.00	60.00
Forecast after Revision	—	30.00	—	40.00	70.00
Results of FY2022	—				
Ref: Results of FY2021	—	10.00	—	30.00	40.00

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 FY2022, 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.