



November 7, 2022

To whom it may concern

Company Name DMG MORI CO., LTD.
Representative Masahiko Mori
 President and Representative Director
 (Securities Code: 6141
 Tokyo Stock Exchange, Prime Section)
Contact Hirotake Kobayashi
 Executive Vice President,
 Accounting / Finance HQ Executive Officer
 (Tel: +81-03-6758-5900)

Announcement of Revision of Financial Forecast for the FY2022

DMG MORI CO., LTD. has decided to revise its consolidated financial forecast for the FY2022 from its announcement on May 12, 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)	450,000	45,000	28,000	209.80
Forecast after revision (B)	465,000	45,000	28,000	209.80
Difference (B) - (A)	15,000	0	0	
Increase Ratio (%)	3.3%	0	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 131.0/USD, 137.0/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

Our order intakes have been stronger than previously anticipated from various industries globally.

Based on the above background, we made an upward revision of sales revenues forecast for the FY2022 from the previous announcement released on May 12, 2022.

On the other hand, the forecast of operating profit remains unchanged due to the improvement of employee compensation in response to strong orders.

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