



December 19, 2023

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,
 Chief Financial Officer
 (Tel: +81-(0)3-6758-5900)

Announcement of Revision of Financial Forecast and Dividends Forecast for the FY2023

DMG MORI CO., LTD. has decided to revise its consolidated financial forecast and dividends forecast for the FY2023, considering recent business performance.

Revision of Consolidated Financial Forecast for the FY2023

(January 1, 2023 to December 31, 2023)

(Unit: million yen)

	Sales revenues	Operating profit	Profit attributable to owners of the parent	Basic earnings per share (Yen)
Previously Announced Forecast (A)	525,000	52,500	33,500	253.03
Forecast after revision (B)	530,000	53,000	33,800	255.53
Difference (B) - (A)	5,000	500	300	
Increase Ratio (%)	1.0%	1.0%	0.9%	
Ref: Results of FY2022	474,771	41,213	25,406	188.62

(Note)

- Exchange rate used for consolidated financial forecast for the FY2023: JPY 141.0/USD, 152.2/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 consolidated financial forecast for the FY2023 from the previous announcement released on August 3, 2023.

Revision of Dividends Forecast

(January 1, 2023 to December 31, 2023)

(Unit: yen)

	Dividends per share				
	1st Quarter	2nd Quarter	3rd Quarter	Year End	Total
Previously Announced Forecast				40.00	80.00
Forecast after Revision				50.00	90.00
Results of FY2023	—	40.00	—		
Ref: Results of FY2022	—	30.00	—	40.00	70.00

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, an upward revision of consolidated financial forecast for the FY2023, and planned future cash flow, 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.