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To whom it may concern

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Announcement of Revision of Financial Forecast for the FY2023

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

Its dividends forecast for the FY2023 is 90.00 yen (2nd quarter : 40.00 yen, Year end : 50.00 yen) per share, as announced on December 19, 2023.

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)	530,000	53,000	33,800	255.53
Forecast after revision (B)	538,000	54,000	33,900	256.19
Difference (B) - (A)	8,000	1,000	100	
Increase Ratio (%)	1.5%	1.9%	0.3%	
Ref: Results of FY2022	474,771	41,213	25,406	188.62

(Note)

- Exchange rate used for consolidated financial forecast for the FY2023: JPY 140.6/USD, 152.0/EUR
- Basic earnings per share is calculated based on the profit which excludes profit attributable to owners of other equity instruments.

Reason for the Revision

Although a subsidiary Taiyo Koki Co., Ltd. announced a downward revision of Consolidated Financial Forecast for the FY2023, the consolidated group is performing better than expected in terms of factory shipments for December 2023.

Based on the above background, we made an upward revision of consolidated financial forecast for the FY2023 from the previous announcement released on December 19, 2023.

The Consolidated Financial results for the FY2023 and Consolidated Financial Forecast for the FY2024 are scheduled to be explained on February 5th, 2024.

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