



MEMBERSHIP

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Announcement of Revision of Financial Forecast for FY 2016

DMG MORI CO., LTD. has decided to revise its consolidated financial forecast for the FY 2016 from its announcement on May 10, 2016, considering recent business performance.

Revision of Consolidated Financial Forecast for FY2016 (January 1, 2016 to December 31, 2016)

(Unit: million yen)

	Sales Revenue	Operating result	Income attributable to owners of the parent company	Income attributable to owners of the parent company per Share (Yen)
Previously Announced Forecast (A)	410,000	25,000	14,500	120.81
Forecast after revision (B)	370,000	2,000	△8,000	△66.66
Difference (B) - (A)	△40,000	△23,000	△22,500	
Difference (%)	△9.8%	△92.0%	-	
Ref: Results of FY2015	318,449	31,140	26,900	216.53

(Note) Due to the change of accounting period, FY2015 was comprised of 9 months, from April 1, 2015 to December 31, 2015.

Reasons for the Revision

For the earnings forecast for the fiscal year 2016, the loss is estimated to be approximately 13,000 million yen mainly for the following reasons: impact of the strong yen; liquidation of the negative legacies (withdraw from the energy business including photovoltaic generation in Europe, and elimination and consolidation of production bases including Chiba, Switzerland, France and Shanghai for optimal production); realignment of manpower due to organizational restructuring; and liquidation of subsidiaries. (Tax effect of the loss is not considered.) Therefore, the sales revenues, the operating result and the income attributable to owners of the parent company in the forecast for 2016 shown above have been changed accordingly.

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