



May 28, 2020

To whom it may concern

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Announcement of Revision of Financial Forecast and Dividend Forecast for FY 2020

DMG MORI CO., LTD. has decided to revise its consolidated financial forecast and its dividend forecast for the FY 2020 from its announcement on February 14, 2020, considering recent business performance.

Revision of Consolidated Financial Forecast for FY2020

(January 1, 2020 to December 31, 2020)

(Unit: million yen)

	Sales revenues	Operating income	Income attributable to owners of the parent	Basic earnings per share (Yen)
Previously Announced Forecast (A)	400,000	20,000	8,500	60.52
Forecast after revision (B)	320,000 ~340,000	5,000 ~10,000	To be determined	To be determined
Difference (B) - (A)	△80,000 ~△60,000	△15,000 ~△10,000	—	
Increase Ratio (%)	△20.0% ~△15.0%	△75.0% ~△50.0%	—	
Ref: Results of FY2019	485,778	37,339	17,995	138.64

Reasons for the Revision

Reflecting the order decrease due to the impact of COVID-19, we have revised our consolidated forecast for FY2020 as shown above.

This forecast is based on the assumption that the restrictions on travel for business purposes in major regions, such as the EU, Americas, China and Southeast Asia, will be lifted, the development of vaccines against COVID-19 will advance, as well as no further disorder will be caused.

Revision of Dividend Forecast

(Unit: yen)

	Dividend per share				
	1st Quarter	2nd Quarter	3rd Quarter	Year End	Total
Previously Announced Forecast	—	30.00	—	30.00	60.00
Forecast after Revision	—	10.00	—	10.00 ~20.00	20.00 ~30.00
Results of FY2020	—				
Ref: Results of FY2019	—	30.00	—	30.00	60.00

Reasons for the Revision

We regard returning our profits to our shareholders dividend as one of the most important business challenge. Stable and continual profit allocation is our basic policy.

Considering the above mentioned policy and the impact of COVID-19 in the FY2020, the dividend per share changed as shown above.

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