August 27, 2020

To whom it may concern


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


# Announcement of Revision of Financial Forecast for FY 2020

DMG MORI CO., LTD. has decided to revise its consolidated financial forecast for the FY 2020 from its announcement on May 28, 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 (△loss) per share (Yen) |
|---|---|---|---|---|
| Previously Announced Forecast (A) | 320,000 ～340,000 | 5,000 ～10,000 | To be determined | To be determined |
| Forecast after revision (B) | 330,000 ～340,000 | 7,000 ～10,000 | 1,000 ～3,000 | △1.63 ～14.64 |
| Difference (B) - (A) | 10,000 ～— | 2,000 ～— | — | |
| Increase Ratio (%) | 3.1% ～— | 40.0% ～— | — | |
| Ref: Results of FY2019 | 485,778 | 37,339 | 17,995 | 138.64 |

(Note)

- Exchange rate used for consolidated financial forecast for fiscal year 2020: JPY 110.0 /USD, 120.0 /EUR
- Basic earnings (△loss) per share is based on the earning amount which excludes earnings attributed to owners of hybrid capital.

**Reasons for the Revision**

For the consolidated financial forecast for the fiscal year 2020, we announced some indicators as “to be determined” due to the impact of COVID-19 on May 28, 2020.

Although it still remains unclear when the COVID-19 pandemic will end, we made a revision to the forecast based on the current business environment and the results of the second quarter.

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