



November 9, 2023

Filing Company: Roland DG Corporation  
 Representative: Kohei Tanabe, President, Representative Director  
 Listing: Prime, Tokyo Stock Exchange (Stock Code: 6789)  
 Contact: Kazuhiro Ogawa, Managing Executive Officer and President of Corporate Division  
 Tel. +81-53-484-1400

## Notice of Revisions of Financial Result Forecasts and Dividend Forecasts

Roland DG Corporation (hereinafter, the “Company”) hereby announces the revisions of the consolidated financial result forecasts and dividend forecast released on February 10, 2023, in consideration of the recent trends in financial results, as follows.

### 1. Revisions of the consolidated financial result forecasts for the fiscal year ended December 31, 2023 (January 1, 2023 to December 31, 2023)

(Millions of Yen unless otherwise specified)

	Net sales	Operating Profit	Ordinary Profit	Profit attributable to owners of the parent	Net profit per share (Yen)
Previous forecast (A)	58,100	7,000	7,000	5,400	438.52
Latest forecast (B)	54,500	5,800	6,000	4,800	395.52
Difference (B – A)	(3,600)	(1,200)	(1,000)	(600)	—
Difference ratio (%)	(6.2)	(17.1)	(14.3)	(11.1)	—
(Ref) Performance of the previous fiscal year (the fiscal year ended December 31, 2022)	50,459	6,083	6,126	4,327	347.69

### 2. Reasons for revisions

As shown in the consolidated financial results for the third quarter (cumulative period) announced today, the company reported an increase in net sales and net income compared to the same period last year. However, the sales volume fell short of the plan, and the company has decided to revise its earnings forecast based on the outlook for the fourth quarter (October to December).

As a result, net sales, operating profit, ordinary profit, and net profit attributable to owners of the parent are expected to lower than the previous forecast. The forecast average rates during the period from January 2023 to December 2023 have been revised to 1 USD =140JPY and 1 EUR=151 JPY (Previous forecast: 1 USD =125 JPY and 1 EUR=135 JPY).

Net sales and Profit attributable to owners of the parent is expected to be higher than the previous fiscal year.

### 3. Summary of the revised dividend forecasts

	Dividend per share (Yen)		
	2nd quarter end	Year end	Total
Previous forecasts (Released on February 10, 2023)		80	135
Current forecasts		100	155
Results for the current fiscal year	55		
Results for the previous fiscal year (The fiscal year ended December 31, 2022)	50	80	130

### 4. Reasons for revisions

Our policy is to pay dividends in accordance with company performance by targeting 30 % payout ratio and 2% dividend on equity (DOE) as our metrics and pay the higher of the two amounts in order to provide suitable dividends to our shareholders. In addition, the Company is considering flexible shareholder return, and targeting a total return of 50% for this fiscal year.

Based on the above policy, the Company aims to increase the dividend payout ratio by increasing the year-end dividend for the fiscal year ending December 31, 2023, and to achieve a total return ratio of 50% in combination with the share repurchased already conducted in the current fiscal year.

Consequently, the Company decided to revise its year-end dividend for the current fiscal year from the initial forecast of 80 yen per share to 100 yen per share, resulting in an annual dividend of 155 yen per year, 39.2 % payout ratio and 51.1% DOE.

*Note:* The above forecast is based on information available to the Company and the group at the time of the document's release. Actual results may differ from the forecasts presented herein for various reasons.