

PACCAR Inc
SUMMARY STATEMENTS OF OPERATIONS (Unaudited)

(in millions except per share amounts)

	Three Months Ended	
	March 31	
	2026	2025
Truck, Parts and Other:		
Net sales and revenues	\$ 6,234.3	\$ 6,913.7
Cost of sales and revenues	5,416.5	5,891.0
Research and development	109.1	115.4
Selling, general and administrative	149.6	143.3
Interest and other (income) expense, net	(21.3)	325.8
<i>Truck, Parts and Other Income Before Income Taxes</i>	580.4	438.2
Financial Services:		
Revenues	542.2	528.0
Interest and other	342.9	350.3
Selling, general and administrative	39.7	38.3
Provision for losses on receivables	44.1	18.3
<i>Financial Services Income Before Income Taxes</i>	115.5	121.1
Investment income	80.4	83.8
<i>Total Income Before Income Taxes</i>	776.3	643.1
Income taxes	171.0	138.0
Net Income	\$ 605.3	\$ 505.1
Net Income Per Share:		
Basic	\$ 1.15	\$.96
Diluted	\$ 1.15	\$.96
Weighted Average Shares Outstanding:		
Basic	526.7	525.9
Diluted	527.4	526.9
Dividends declared per share	\$.33	\$.33

(1) Includes a \$350.0 million charge related to civil litigation in Europe (EC-related claims).