

PACCAR Inc
SUMMARY STATEMENTS OF OPERATIONS

(in millions except per share amounts)

	Three Months Ended		Six Months Ended	
	June 30		June 30	
	2021	2020	2021	2020
Truck, Parts and Other:				
Net sales and revenues	\$ 5.387,6	\$ 2.701,9	\$ 10.801,1	\$ 7.479,9
Cost of sales and revenues	4.662,7	2.441,5	9.353,4	6.631,1
Research and development	84,4	66,5	164,5	137,5
Selling, general and administrative	132,2	93,9	262,1	225,3
Interest and other (income), net	(17,2)	(19,5)	(30,4)	(32,6)
<i>Truck, Parts and Other Income Before Income Taxes</i>	525,5	119,5	1.051,5	518,6
Financial Services:				
Revenues	456,3	360,3	888,3	744,0
Interest and other	318,1	271,0	638,8	556,8
Selling, general and administrative	32,2	26,3	63,4	58,9
Provision for losses on receivables	(,5)	7,5	3,2	24,5
<i>Financial Services Income Before Income Taxes</i>	106,5	55,5	182,9	103,8
Investment income	5,0	9,0	9,9	23,8
<i>Total Income Before Income Taxes</i>	637,0	184,0	1.244,3	646,2
Income taxes	144,1	36,3	281,3	139,1
Net Income	\$ 492,9	\$ 147,7	\$ 963,0	\$ 507,1
Net Income Per Share:				
Basic	\$ 1,42	\$,43	\$ 2,77	\$ 1,46
Diluted	\$ 1,41	\$,43	\$ 2,76	\$ 1,46
Weighted Average Shares Outstanding:				
Basic	347,8	346,4	347,7	346,7
Diluted	348,5	346,8	348,5	347,1
Dividends declared per share	\$,34	\$,32	\$,66	\$,64