

PACCAR Inc
SUMMARY INCOME STATEMENTS
(in millions except per share amounts)

	Three Months Ended		Nine Months Ended	
	September 30		September 30	
	2008	2007	2008	2007
Truck and Other:				
Net sales and revenues	\$ 3,682.1	\$ 3,448.5	\$11,085.1	\$10,598.4
Cost of sales and revenues	3,113.5	2,930.6	9,395.0	8,978.4
Research and development	88.1	67.8	261.7	163.4
Selling, general and administrative	119.3	122.6	372.9	363.0
Interest and other (income) expense, net	.3	(.1)	(1.7)	(21.6)
<i>Truck and Other Income Before Income Taxes</i>	360.9	327.6	1,057.2	1,115.2
Financial Services:				
Revenues	322.8	313.2	970.7	864.0
Interest and other	215.2	201.4	636.2	548.1
Selling, general and administrative	27.9	29.0	87.0	81.9
Provision for losses on receivables	34.2	9.4	76.0	26.1
<i>Financial Services Income Before Income Taxes</i>	45.5	73.4	171.5	207.9
Investment income	22.2	24.1	69.5	69.8
<i>Total Income Before Income Taxes</i>	428.6	425.1	1,298.2	1,392.9
Income taxes	129.6	122.8	393.4	426.7
<i>Net Income</i>	\$ 299.0	\$ 302.3	\$ 904.8	\$ 966.2
Net Income Per Share:				
Basic	\$.82	\$.82	\$ 2.48	\$ 2.60
Diluted	\$.82	\$.81	\$ 2.47	\$ 2.58
Weighted Average Shares Outstanding:				
Basic	363.0	370.4	364.6	372.1
Diluted	364.8	372.6	366.6	374.3
Dividends declared per share	\$.18	\$.18	\$.54	\$.48

PACCAR Inc
CONDENSED BALANCE SHEETS
(in millions)

	September 30	December 31
	2008	2007
ASSETS		
Truck and Other:		
Cash and marketable debt securities	\$ 1,897.5	\$ 2,515.0
Trade and other receivables, net	791.1	570.0
Inventories	938.1	628.3
Property, plant and equipment, net	1,780.3	1,642.6
Equipment on operating leases and other	1,111.0	1,162.0
Financial Services Assets	10,713.8	10,710.3
	\$ 17,231.8	\$ 17,228.2
LIABILITIES AND STOCKHOLDERS' EQUITY		
Truck and Other:		
Accounts payable, deferred revenues and other	\$ 3,446.7	\$ 3,134.1
Dividend payable		367.1
Long-term debt	22.1	23.6
Financial Services Liabilities	8,423.7	8,690.3
STOCKHOLDERS' EQUITY	5,339.3	5,013.1
	\$ 17,231.8	\$ 17,228.2
Common Shares Outstanding	363.1	367.1

GEOGRAPHIC REVENUE DATA

	Three Months Ended		Nine Months Ended	
	September 30		September 30	
	2008	2007	2008	2007
United States	\$ 1,159.1	\$ 1,151.6	\$ 3,687.9	\$ 4,346.1
Europe	2,000.5	1,613.9	5,771.1	4,489.1
Other	845.3	996.2	2,596.8	2,627.2
	\$ 4,004.9	\$ 3,761.7	\$ 12,055.8	\$ 11,462.4

PACCAR Inc
CONDENSED CASH FLOW STATEMENT
(in millions)

Nine Months Ended September 30	2008	2007
OPERATING ACTIVITIES:		
Net income	\$ 904.8	\$ 966.2
Depreciation and amortization:		
Property, plant and equipment	169.9	142.2
Equipment on operating leases and other	364.7	235.7
Gain on sale of property		(21.7)
Net change in wholesale receivables on new trucks	(431.1)	(34.2)
Net change in sales-type finance leases and dealer direct loans on new trucks	61.5	48.5
All other operating activities	(57.9)	122.5
Net Cash Provided by Operating Activities	1,011.9	1,459.2
INVESTING ACTIVITIES:		
Acquisition of property, plant and equipment	(352.3)	(218.1)
Acquisition of equipment for operating leases	(789.5)	(556.6)
Net change in financial services receivables	206.8	(309.0)
Net change in marketable securities	209.6	9.5
All other investing activities	126.0	110.9
Net Cash Used in Investing Activities	(599.4)	(963.3)
FINANCING ACTIVITIES:		
Cash dividends paid	(563.9)	(670.4)
Purchase of treasury stock	(230.5)	(298.8)
Stock compensation transactions	11.2	30.1
Net change in financial services debt	(55.1)	109.7
Net Cash Used in Financing Activities	(838.3)	(829.4)
Effect of exchange rate changes on cash	(36.6)	79.6
Net Decrease in Cash and Cash Equivalents	(462.4)	(253.9)
Cash and cash equivalents at beginning of period	1,858.1	1,852.5
Cash and cash equivalents at end of period	\$ 1,395.7	\$ 1,598.6