

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

	Three Months Ended		Nine Months Ended	
	September 30		September 30	
	<b>2005</b>	2004	<b>2005</b>	2004
<b>Truck and Other:</b>				
Net sales and revenues	\$ <b>3,345.4</b>	\$ 2,774.7	\$ <b>9,872.9</b>	\$ 7,802.4
Cost of sales and revenues	<b>2,842.5</b>	2,378.9	<b>8,408.6</b>	6,677.6
Selling, general and administrative	<b>102.8</b>	94.8	<b>315.8</b>	285.4
Interest and other, net	<b>6.0</b>	.8	<b>9.0</b>	7.2
<i>Truck and Other Income Before Income Taxes</i>	<b>394.1</b>	300.2	<b>1,139.5</b>	832.2
<b>Financial Services:</b>				
Revenues	<b>195.6</b>	143.1	<b>549.5</b>	403.5
Interest and other	<b>112.4</b>	74.1	<b>311.2</b>	210.5
Selling, general and administrative	<b>21.5</b>	20.3	<b>63.0</b>	59.1
Provision for losses on receivables	<b>14.5</b>	4.6	<b>30.9</b>	11.0
<i>Financial Services Income Before Income Taxes</i>	<b>47.2</b>	44.1	<b>144.4</b>	122.9
Investment income	<b>13.7</b>	16.1	<b>39.9</b>	46.5
<i>Total Income Before Income Taxes</i>	<b>455.0</b>	360.4	<b>1,323.8</b>	1,001.6
Income taxes (A)	<b>150.2</b>	113.7	<b>503.5</b>	336.2
<i>Net Income</i>	<b>\$ 304.8</b>	\$ 246.7	<b>\$ 820.3</b>	\$ 665.4
Net Income Per Share:				
Basic	<b>\$ 1.79</b>	\$ 1.42	<b>\$ 4.76</b>	\$ 3.81
Diluted	<b>\$ 1.78</b>	\$ 1.41	<b>\$ 4.73</b>	\$ 3.78
Weighted Average Shares Outstanding:				
Basic	<b>170.6</b>	173.9	<b>172.5</b>	174.7
Diluted	<b>171.7</b>	175.0	<b>173.6</b>	175.9
Dividends declared per share	<b>\$ .21</b>	\$ .20	<b>\$ .62</b>	\$ .55

*(A) Income taxes for the nine months ended September 30, 2005 includes a \$64.0 provision for repatriation of foreign earnings. Income taxes for the three and nine months ended September 30, 2004 includes a \$9.5 benefit related to higher expected utilization of net operating loss carryforwards in the United Kingdom.*

**PACCAR Inc**  
**SUMMARY BALANCE SHEETS**  
*(in millions of dollars)*

	September 30 2005	December 31 2004
<b>ASSETS</b>		
<b>Truck and Other:</b>		
Cash and marketable debt securities	\$ 1,708.9	\$ 2,184.1
Trade and other receivables, net	775.0	538.7
Inventories	586.5	495.6
Property, plant and equipment, net	1,093.3	1,037.8
Equipment on lease, taxes and other	968.5	991.7
<b>Financial Services Assets</b>	<b>7,911.3</b>	6,980.1
	<b>\$13,043.5</b>	<b>\$12,228.0</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>		
<b>Truck and Other:</b>		
Accounts payable, deferred revenues and other	\$ 2,797.0	\$ 2,693.5
Dividend payable		347.8
Term debt	28.8	36.2
<b>Financial Services Liabilities</b>	<b>6,189.7</b>	5,388.1
<b>STOCKHOLDERS' EQUITY</b>	<b>4,028.0</b>	3,762.4
	<b>\$13,043.5</b>	<b>\$12,228.0</b>
Common Shares Outstanding	169.3	173.9

**GEOGRAPHIC REVENUE DATA**

	Three Months Ended September 30		Nine Months Ended September 30	
	2005	2004	2005	2004
United States	\$ 1,856.0	\$ 1,510.5	\$ 5,327.9	\$ 3,979.5
Europe	917.9	809.1	3,016.2	2,628.9
Other	767.1	598.2	2,078.3	1,597.5
	<b>\$ 3,541.0</b>	<b>\$ 2,917.8</b>	<b>\$10,422.4</b>	<b>\$ 8,205.9</b>

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