

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

	Three Months Ended September 30		Nine Months Ended September 30	
	2009	2008	2009	2008
Truck and Other:				
Net sales and revenues	\$1,758.5	\$3,682.1	\$ 5,091.2	\$11,085.1
Cost of sales and revenues	1,646.5	3,113.5	4,700.4	9,395.0
Research and development	43.4	88.1	148.5	261.7
Selling, general and administrative	87.4	119.3	255.0	372.9
Curtailement gain	(18.3)		(66.0)	
Interest and other expense (income), net	5.7	.3	38.8	(1.7)
<i>Truck and Other (Loss) Income Before Income Taxes</i>	(6.2)	360.9	14.5	1,057.2
Financial Services:				
Revenues	241.7	322.8	740.0	970.7
Interest and other	175.9	215.2	546.6	636.2
Selling, general and administrative	21.1	27.9	63.7	87.0
Provision for losses on receivables	26.6	34.2	80.7	76.0
<i>Financial Services Income Before Income Taxes</i>	18.1	45.5	49.0	171.5
Investment income	4.9	22.2	17.8	69.5
<i>Total Income Before Income Taxes</i>	16.8	428.6	81.3	1,298.2
Income taxes	3.8	129.6	15.5	393.4
<i>Net Income</i>	\$ 13.0	\$ 299.0	\$ 65.8	\$ 904.8
Net Income Per Share:				
Basic	\$.04	\$.82	\$.18	\$ 2.48
Diluted	\$.04	\$.82	\$.18	\$ 2.47
Weighted Average Shares Outstanding:				
Basic	363.8	363.0	363.6	364.6
Diluted	365.0	364.8	364.6	366.6
Dividends declared per share	\$.09	\$.18	\$.45	\$.54

PACCAR Inc
CONDENSED BALANCE SHEETS
(in millions)

	September 30 2009	December 31 2008
ASSETS		
Truck and Other:		
Cash and marketable debt securities	\$ 1,984.2	\$ 2,074.6
Trade and other receivables, net	655.4	698.7
Inventories	629.0	658.1
Property, plant and equipment, net	1,761.9	1,782.8
Equipment on operating leases and other	1,079.6	1,005.2
Financial Services Assets	8,687.3	10,030.4
	\$14,797.4	\$16,249.8
LIABILITIES AND STOCKHOLDERS' EQUITY		
Truck and Other:		
Accounts payable, deferred revenues and other	\$ 2,459.0	\$ 2,899.7
Dividend payable		36.3
Long-term debt	171.9	19.3
Financial Services Liabilities	7,133.6	8,447.8
STOCKHOLDERS' EQUITY	5,032.9	4,846.7
	\$14,797.4	\$16,249.8
Common Shares Outstanding	363.9	362.7

GEOGRAPHIC REVENUE DATA

	Three Months Ended September 30		Nine Months Ended September 30	
	2009	2008	2009	2008
United States and Canada	\$ 1,039.3	\$ 1,363.1	\$ 2,970.0	\$ 4,387.3
Europe	646.7	2,000.5	2,077.9	5,771.1
Other	314.2	641.3	783.3	1,897.4
	\$ 2,000.2	\$ 4,004.9	\$ 5,831.2	\$ 12,055.8

PACCAR Inc
CONDENSED CASH FLOW STATEMENT
(in millions of dollars)

Nine Months Ended September 30	2009	2008
OPERATING ACTIVITIES:		
Net income	\$ 65.8	\$ 904.8
Depreciation and amortization:		
Property, plant and equipment	144.7	169.9
Equipment on operating leases and other	342.5	312.3
Net change in wholesale receivables on new trucks	495.0	(431.1)
Net decrease in sales-type finance leases and dealer direct loans on new trucks	95.5	61.5
All other operating activities	(279.5)	(57.9)
Net Cash Provided by Operating Activities	864.0	959.5
INVESTING ACTIVITIES:		
Acquisition of property, plant and equipment	(76.3)	(352.3)
Acquisition of equipment for operating leases	(536.2)	(789.5)
Net decrease in financial services receivables	838.9	206.8
Net change in marketable securities	(64.2)	209.6
All other investing activities	232.4	178.4
Net Cash Provided by (Used in) Investing Activities	394.6	(547.0)
FINANCING ACTIVITIES:		
Cash dividends paid	(199.4)	(563.9)
Purchase of treasury stock		(230.5)
Stock compensation transactions	11.3	11.2
Net change in debt	(1,315.7)	(55.1)
Net Cash Used in Financing Activities	(1,503.8)	(838.3)
Effect of exchange rate changes on cash	89.2	(36.6)
Net Decrease in Cash and Cash Equivalents	(156.0)	(462.4)
Cash and cash equivalents at beginning of period	1,955.2	1,858.1
Cash and cash equivalents at end of period	\$1,799.2	\$1,395.7