

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

	Three Months Ended December 31		Year Ended December 31	
	2007	2006	2007	2006
Truck and Other:				
Net sales and revenues	\$ 3,432.0	\$ 3,968.3	\$14,030.4	\$15,503.3
Cost of sales and revenues	2,938.9	3,337.6	11,917.3	13,036.6
Research and development	92.1	44.4	255.5	163.1
Selling, general and administrative	128.4	123.5	491.4	457.3
Interest and other (income) expense, net	3.0	(1.6)	(18.6)	(.3)
<i>Truck and Other Income Before Income Taxes</i>	269.6	464.4	1,384.8	1,846.6
Financial Services:				
Revenues	327.3	260.7	1,191.3	950.8
Interest and other	207.2	158.0	755.3	573.7
Selling, general and administrative	29.0	25.0	110.9	95.9
Provision for losses on receivables	14.9	11.5	41.0	33.8
<i>Financial Services Income Before Income Taxes</i>	76.2	66.2	284.1	247.4
Investment income	25.6	25.4	95.4	81.3
<i>Total Income Before Income Taxes</i>	371.4	556.0	1,764.3	2,175.3
Income taxes	110.3	175.5	537.0	679.3
<i>Net Income</i>	\$ 261.1	\$ 380.5	\$ 1,227.3	\$ 1,496.0
Net Income Per Share:				
Basic	\$.71	\$ 1.02	\$ 3.31	\$ 3.99
Diluted	\$.71	\$ 1.01	\$ 3.29	\$ 3.97
Weighted Average Shares Outstanding:				
Basic	368.0	373.0	371.1	375.1
Diluted	370.2	375.2	373.3	377.2
Dividends declared per share	\$ 1.18	\$ 1.47	\$ 1.65	\$ 1.84

PACCAR Inc
CONDENSED BALANCE SHEETS
(in millions)

	December 31	
	2007	2006
ASSETS		
Truck and Other:		
Cash and marketable debt securities	\$ 2,515.0	\$ 2,628.0
Trade and other receivables, net	570.0	665.0
Inventories	628.3	693.7
Property, plant and equipment, net	1,642.6	1,347.2
Equipment on operating leases and other	1,162.0	962.3
Financial Services Assets	10,710.3	9,811.2
	\$17,228.2	\$ 16,107.4
LIABILITIES AND STOCKHOLDERS' EQUITY		
Truck and Other:		
Accounts payable, deferred revenues and other	\$ 3,134.1	\$ 3,101.7
Dividend payable	367.1	497.0
Long-term debt	23.6	20.2
Financial Services Liabilities	8,690.3	8,032.3
STOCKHOLDERS' EQUITY	5,013.1	4,456.2
	\$17,228.2	\$ 16,107.4
Common Shares Outstanding	367.1	372.7

GEOGRAPHIC REVENUE DATA

	Three Months Ended December 31		Year Ended December 31	
	2007	2006	2007	2006
United States	\$ 1,171.4	\$ 2,125.3	\$ 5,517.5	\$ 8,496.5
Europe	1,670.5	1,214.9	6,159.6	4,589.8
Other	917.4	888.8	3,544.6	3,367.8
	\$ 3,759.3	\$ 4,229.0	\$15,221.7	\$16,454.1

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

Year Ended December 31	2007	2006
OPERATING ACTIVITIES:		
Net income	\$ 1,227.3	\$ 1,496.0
Depreciation and amortization:		
Property, plant and equipment	196.4	163.4
Equipment on operating leases and other	330.0	271.2
Gain on sale of property	(21.7)	
Net change in wholesale receivables on new trucks	81.3	(64.6)
Net change in sales-type finance leases and dealer direct loans on new trucks	40.3	(232.4)
All other operating activities	201.8	219.1
Net Cash Provided by Operating Activities	2,055.4	1,852.7
INVESTING ACTIVITIES:		
Acquisition of property, plant and equipment	(425.7)	(312.0)
Acquisition of equipment for operating leases	(841.7)	(642.3)
Net change in financial services receivables	(279.3)	(802.2)
Net change in marketable securities	62.6	(232.8)
All other investing activities	187.3	163.2
Net Cash Used in Investing Activities	(1,296.8)	(1,826.1)
FINANCING ACTIVITIES:		
Cash dividends paid	(736.7)	(530.4)
Purchase of treasury stock	(360.5)	(312.0)
Stock compensation transactions	30.8	37.7
Net change in financial services debt	227.9	847.2
Net Cash (Used in) Provided by Financing Activities	(838.5)	42.5
Effect of exchange rate changes on cash	85.5	84.5
Net Increase in Cash and Cash Equivalents	5.6	153.6
Cash and cash equivalents at beginning of period	1,852.5	1,698.9
Cash and cash equivalents at end of period	\$1,858.1	\$ 1,852.5

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