

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

	Three Months Ended June 30		Six Months Ended June 30	
	2007	2006	2007	2006
Truck and Other:				
Net sales and revenues	\$ 3,429.4	\$ 3,936.6	\$ 7,149.9	\$ 7,575.8
Cost of sales and revenues	2,970.7	3,353.9	6,143.4	6,452.8
Selling, general and administrative	120.3	112.6	240.4	222.2
Interest and other (income) expense, net	.9	.2	(21.5)	.6
<i>Truck and Other Income Before Income Taxes</i>	337.5	469.9	787.6	900.2
Financial Services:				
Revenues	286.8	231.4	550.8	443.9
Interest and other	180.5	138.9	346.7	266.8
Selling, general and administrative	28.4	23.4	52.9	46.6
Provision for losses on receivables	9.0	9.4	16.7	16.0
<i>Financial Services Income Before Income Taxes</i>	68.9	59.7	134.5	114.5
Investment income	23.7	18.6	45.7	34.2
<i>Total Income Before Income Taxes</i>	430.1	548.2	967.8	1,048.9
Income taxes	131.8	178.3	303.9	337.0
<i>Net Income</i>	\$ 298.3	\$ 369.9	\$ 663.9	\$ 711.9
Net Income Per Share:				
Basic	\$ 1.20	\$ 1.48	\$ 2.67	\$ 2.83
Diluted	\$ 1.19	\$ 1.47	\$ 2.65	\$ 2.82
Weighted Average Shares Outstanding:				
Basic	248.7	250.1	248.7	251.2
Diluted	250.2	251.4	250.1	252.5
Dividends declared per share	\$.25	\$.20	\$.45	\$.37

PACCAR Inc
CONDENSED BALANCE SHEETS
(in millions)

	June 30 2007	December 31 2006
ASSETS		
Truck and Other:		
Cash and marketable debt securities	\$ 2,435.7	\$ 2,628.0
Trade and other receivables, net	784.7	665.0
Inventories	566.4	693.7
Property, plant and equipment, net	1,392.3	1,347.2
Equipment on operating leases and other	961.9	962.3
Financial Services Assets	10,323.1	9,811.2
	\$ 16,464.1	\$ 16,107.4
LIABILITIES AND STOCKHOLDERS' EQUITY		
Truck and Other:		
Accounts payable, deferred revenues and other	\$ 3,075.5	\$ 3,101.7
Dividend payable		497.0
Long-term debt	22.1	20.2
Financial Services Liabilities	8,273.6	8,032.3
STOCKHOLDERS' EQUITY	5,092.9	4,456.2
	\$ 16,464.1	\$ 16,107.4
Common Shares Outstanding	248.6	248.5

GEOGRAPHIC REVENUE DATA

	Three Months Ended June 30		Six Months Ended June 30	
	2007	2006	2007	2006
United States	\$ 1,384.1	\$ 2,224.1	\$ 3,194.5	\$ 4,198.7
Europe	1,483.8	1,155.7	2,875.2	2,270.9
Other	848.3	788.2	1,631.0	1,550.1
	\$ 3,716.2	\$ 4,168.0	\$ 7,700.7	\$ 8,019.7

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

Six Months Ended June 30	2007	2006
OPERATING ACTIVITIES:		
Net income	\$ 663.9	\$ 711.9
Depreciation and amortization:		
Property, plant and equipment	92.8	76.4
Equipment on operating leases and other	154.4	131.8
Gain on sale of property	(21.7)	
Net change in wholesale receivables on new trucks	58.4	34.8
Net change in sales-type finance leases and dealer direct loans on new trucks	37.3	(32.0)
All other operating activities	(2.5)	12.6
Net Cash Provided by Operating Activities	982.6	935.5
INVESTING ACTIVITIES:		
Acquisition of property, plant and equipment	(118.7)	(111.8)
Acquisition of equipment for operating leases	(321.1)	(260.2)
Net change in financial services receivables	(308.2)	(366.8)
Net change in marketable securities	(244.3)	(221.9)
All other investing activities	90.2	83.9
Net Cash Used in Investing Activities	(902.1)	(876.8)
FINANCING ACTIVITIES:		
Cash dividends paid	(608.9)	(430.8)
Purchase of treasury stock	(49.1)	(251.4)
Stock compensation transactions	29.2	29.0
Net change in financial services debt	87.8	214.6
Net Cash Used in Financing Activities	(541.0)	(438.6)
Effect of exchange rate changes on cash	22.2	39.7
Net Decrease in Cash and Cash Equivalents	(438.3)	(340.2)
Cash and cash equivalents at beginning of period	1,852.5	1,698.9
Cash and cash equivalents at end of period	\$1,414.2	\$ 1,358.7

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