

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

	Three Months Ended September 30		Nine Months Ended September 30	
	2010	2009	2010	2009
Truck and Other:				
Net sales and revenues	\$ 2,304.2	\$ 1,758.5	\$ 6,513.3	\$ 5,091.2
Cost of sales and revenues	2,019.2	1,646.5	5,741.9	4,700.4
Research and development	59.9	43.4	173.1	148.5
Selling, general and administrative	94.3	87.4	285.7	255.0
Curtailment gain		(18.3)		(66.0)
Interest and other expense, net	1.0	5.7	9.1	38.8
<i>Truck and Other Income (Loss) before Income Taxes</i>	129.8	(6.2)	303.5	14.5
Financial Services:				
Revenues	238.3	252.5	724.0	754.9
Interest and other	161.2	186.7	498.9	561.5
Selling, general and administrative	21.9	21.1	65.9	63.7
Provision for losses on receivables	13.7	26.6	55.6	80.7
<i>Financial Services Income Before Income Taxes</i>	41.5	18.1	103.6	49.0
Investment income	5.5	4.9	14.3	17.8
<i>Total Income Before Income Taxes</i>	176.8	16.8	421.4	81.3
Income taxes	56.9	3.8	133.6	15.5
<i>Net Income</i>	\$ 119.9	\$ 13.0	\$ 287.8	\$ 65.8
Net Income Per Share:				
Basic	\$.33	\$.04	\$.79	\$.18
Diluted	\$.33	\$.04	\$.79	\$.18
Weighted Average Shares Outstanding:				
Basic	364.9	363.8	364.8	363.6
Diluted	366.1	365.0	365.9	364.6
Dividends declared per share	\$.09	\$.09	\$.27	\$.45

PACCAR Inc
CONDENSED BALANCE SHEETS
(in millions)

	September 30	December 31
	2010	2009
ASSETS		
Truck and Other:		
Cash and marketable debt securities	\$ 2,371.9	\$ 2,056.0
Trade and other receivables, net	642.1	554.7
Inventories	512.8	632.1
Property, plant, and equipment, net	1,677.2	1,757.7
Equipment on operating lease and other	1,072.0	1,137.2
Financial Services Assets	7,707.5	8,431.3
	\$13,983.5	\$14,569.0
LIABILITIES AND STOCKHOLDERS' EQUITY		
Truck and Other:		
Accounts payable, deferred revenues and other	\$ 2,554.8	\$ 2,442.5
Long-term debt	150.0	172.3
Financial Services Liabilities	5,962.7	6,850.5
STOCKHOLDERS' EQUITY	5,316.0	5,103.7
	\$13,983.5	\$14,569.0
Common Shares Outstanding	364.6	364.4

GEOGRAPHIC REVENUE DATA

	Three Months Ended		Nine Months Ended	
	September 30		September 30	
	2010	2009	2010	2009
United States and Canada	\$ 1,307.0	\$ 1,049.1	\$ 3,674.8	\$ 2,983.8
Europe	771.1	647.8	2,333.6	2,079.0
Other	464.4	314.1	1,228.9	783.3
	\$ 2,542.5	\$ 2,011.0	\$ 7,237.3	\$ 5,846.1

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

Nine Months Ended September 30	2010	2009
OPERATING ACTIVITIES:		
Net income	\$ 287.8	\$ 65.8
Depreciation and amortization:		
Property, plant and equipment	142.2	144.7
Equipment on operating leases and other	319.3	342.5
Net decrease in wholesale receivables on new trucks	75.5	495.0
Net decrease in sales-type finance leases and dealer direct loans on new trucks	101.2	95.5
All other operating activities	236.8	(279.5)
Net Cash Provided by Operating Activities	1,162.8	864.0
INVESTING ACTIVITIES:		
Acquisition of property, plant and equipment	(115.8)	(76.3)
Acquisition of equipment for operating leases	(478.4)	(536.2)
Net decrease in financial services receivables	407.6	838.9
Net increase in marketable securities	(137.5)	(64.2)
All other investing activities	167.3	232.4
Net Cash (Used in) Provided by Investing Activities	(156.8)	394.6
FINANCING ACTIVITIES:		
Cash dividends paid	(98.3)	(199.4)
Stock compensation transactions	9.8	11.3
Net decrease in debt	(772.8)	(1,315.7)
Net Cash Used in Financing Activities	(861.3)	(1,503.8)
Effect of exchange rate changes on cash	.5	89.2
Net Increase (Decrease) in Cash and Cash Equivalents	145.2	(156.0)
Cash and cash equivalents at beginning of period	1,912.0	1,955.2
Cash and cash equivalents at end of period	\$ 2,057.2	\$ 1,799.2