

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

	Three Months Ended		Six Months Ended	
	June 30		June 30	
	2010	2009	2010	2009
Truck and Other:				
Net sales and revenues	\$2,224.8	\$1,602.3	\$4,209.1	\$3,332.7
Cost of sales and revenues	1,954.9	1,492.8	3,722.7	3,053.9
Research and development	58.4	52.8	113.2	105.1
Selling, general and administrative	97.3	79.2	191.4	167.6
Interest and other income, net <i>(a)</i>	3.9	(29.9)	8.1	(14.6)
<i>Truck and Other Income Before Income Taxes</i>	110.3	7.4	173.7	20.7
Financial Services:				
Revenues	239.3	246.6	485.7	502.4
Interest and other	162.6	180.6	337.7	374.8
Selling, general and administrative	22.5	21.3	44.0	42.6
Provision for losses on receivables	20.2	29.1	41.9	54.1
<i>Financial Services Income Before Income Taxes</i>	34.0	15.6	62.1	30.9
Investment income	4.3	4.9	8.8	12.9
<i>Total Income Before Income Taxes</i>	148.6	27.9	244.6	64.5
Income taxes	49.0	1.4	76.7	11.7
<i>Net Income</i>	\$ 99.6	\$ 26.5	\$ 167.9	\$ 52.8
Net Income Per Share:				
Basic	\$.27	\$.07	\$.46	\$.15
Diluted	\$.27	\$.07	\$.46	\$.14
Weighted Average Shares Outstanding:				
Basic	364.9	363.4	364.7	363.2
Diluted	366.0	364.4	365.9	364.3
Dividends declared per share	\$.09	\$.18	\$.18	\$.36

(a) For the three and six months ended June 30, 2009, Truck and Other "Interest and other income, net" included a \$47.7 one-time benefit from discontinuing certain subsidies for postretirement health care plans.

PACCAR Inc
CONDENSED BALANCE SHEETS
(in millions)

	June 30	December 31
	2010	2009
ASSETS		
Truck and Other:		
Cash and marketable debt securities	\$ 2,122.3	\$ 2,056.0
Trade and other receivables, net	640.5	554.7
Inventories	481.4	632.1
Property, plant and equipment, net	1,592.2	1,757.7
Equipment on operating leases and other	1,038.1	1,137.2
Financial Services Assets	7,547.8	8,431.3
	\$13,422.3	\$14,569.0

LIABILITIES AND STOCKHOLDERS' EQUITY

Truck and Other:

Accounts payable, deferred revenues and other	\$ 2,363.3	\$ 2,442.5
Long-term debt	172.1	172.3
Financial Services Liabilities	5,892.5	6,850.5
STOCKHOLDERS' EQUITY	4,994.4	5,103.7

	\$13,422.3	\$14,569.0
--	-------------------	------------

Common Shares Outstanding	364.5	364.4
---------------------------	--------------	-------

GEOGRAPHIC REVENUE DATA

	Three Months Ended		Six Months Ended	
	June 30		June 30	
	2010	2009	2010	2009
United States and Canada	\$ 1,216.4	\$ 955.2	\$ 2,367.8	\$ 1,934.7
Europe	794.4	652.0	1,562.5	1,431.2
Other	453.3	241.7	764.5	469.2
	\$ 2,464.1	\$ 1,848.9	\$ 4,694.8	\$ 3,835.1

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

Six Months Ended June 30	2010	2009
OPERATING ACTIVITIES:		
Net income	\$ 167.9	\$ 52.8
Depreciation and amortization:		
Property, plant and equipment	93.7	95.9
Equipment on operating leases and other	217.0	218.3
Net decrease in wholesale receivables on new trucks	77.4	414.0
Net decrease in sales-type finance leases and dealer direct loans on new trucks	88.3	83.2
All other operating activities	155.2	(454.2)
Net Cash Provided by Operating Activities	799.5	410.0
INVESTING ACTIVITIES:		
Acquisition of property, plant and equipment	(47.8)	(30.2)
Acquisition of equipment for operating leases	(327.5)	(298.8)
Net decrease in financial services receivables	322.6	594.8
Net change in marketable securities	(77.4)	10.1
All other investing activities	117.1	213.9
Net Cash (Used in) Provided by Investing Activities	(13.0)	489.8
FINANCING ACTIVITIES:		
Cash dividends paid	(65.5)	(166.7)
Stock compensation transactions	7.6	5.7
Net decrease in debt	(616.4)	(852.8)
Net Cash Used in Financing Activities	(674.3)	(1,013.8)
Effect of exchange rate changes on cash	(126.1)	28.5
Net Decrease in Cash and Cash Equivalents	(13.9)	(85.5)
Cash and cash equivalents at beginning of period	1,912.0	1,955.2
Cash and cash equivalents at end of period	\$1,898.1	\$1,869.7