WHIRLPOOL CORPORATION

Key Financial Statistics for Q1 2019 (amounts in millions, except per share data)

| CONSOLIDATED EARNINGS INFORMATION Units (in thousands) 2019 2018 % B/(W) Units (in thousands) 14.992 15.293 (C.0)\$ Net Sales 4.760 9.911 (3.1)% Cost of Products Sold 3.948 4.999 3.7 % Gross Margin % 7.7 1 % 16.5 % 0.6 gross Selling, General and Administrative 505 505 -% % of sales 8.3 % 3.1 % 5.2 µ EBIT 993 151 nm Noncontrolling Interest 51 4.2 (21.3)% Income Tax (Renft) Expense (132) 15 nm North America 0.731 5 1.30 nm Diluted EPS 2.535 2.516 0.7 % BIT 3.12 2.88 8.5 % | | | YTD | |
|---|-----------------------------------|---------|---------|----------|
| Net Sales 4,760 4,911 (c,1)% Cost of Products Sold 3,948 4,099 3,7 % Gross Margin % 505 505 -% % of sales 10.6 % 10.3 % (0,2) EBIT 393 151 nm % of sales 8.3 % 3,1 % 5,2pt Incore Tax (keneft) Expense (132) 15 nm Noncontrolling Interest 3 - nm Not Sales 2,213 1,30 nm SEGMENT INFORMATION 2019 2018 % B/(W) North America 0,411 3,23 1,14 % 0,9pts Units 5,580 6,002 (7,0)% Net Sales 2,535 2,516 0,7 % EBIT 312 288 8,5 % % of sales 1,004 1,068 (6,0)% (21) (27) 20.8 % (2,1)% Net Sales 1,004 1,068 (6,0)% EBIT 2,748 2,592 6,0 % % of sales 2,748 2,592 6,0 % Units 2,748 2,592 6,0 % Net Sales 2,106 2,349 (1,2)% % of s | CONSOLIDATED EARNINGS INFORMATION | 2019 | | % B/(W) |
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| Proceeds from Sale of Assets and Business26(66.7)%Change in Restricted Cash917(47.1)% | | | | |
| Change in Restricted Cash 9 17 (47.1)% | | | | (28.8)% |
| | | | | |
| Free Cash Flow (969) (756) (28.2)% | 5 | | | |
| | Free Cash Flow | (969) | (756) | (28.2)% |

nm: Not meaningful