

**WHIRLPOOL CORPORATION**  
**Key Financial Statistics for Q1 2025**  
(amounts in millions, except per share data)

	Q1		
	2025	2024	% B/(W)
<b>CONSOLIDATED EARNINGS INFORMATION</b>			
Net Sales	3,621	4,490	(19.4)%
Cost of Products Sold	3,014	3,848	21.7 %
<i>Gross Margin %</i>	16.8 %	14.3 %	2.5pts
Selling, General and Administrative	406	477	14.8 %
<i>% of sales</i>	11.2 %	10.6 %	(0.6pts)
EBIT	199	(87)	nm
<i>% of sales</i>	5.5 %	(1.9)%	7.4pts
Interest Expense	77	90	13.6 %
Income Tax (Benefit) Expense	43	76	42.7 %
Noncontrolling Interest	7	6	24.3 %
Net Earnings (Loss) Available to Whirlpool	71	(259)	nm
<i>% of sales</i>	2.0 %	(5.8)%	7.8pts
Diluted EPS	\$ 1.28	\$ (4.72)	nm
<b>SEGMENT INFORMATION</b>			
	2025	2024	% B/(W)
<b>MDA North America</b>			
Net Sales	2,419	2,428	(0.3)%
EBIT	149	135	10.9 %
<i>% of sales</i>	6.2 %	5.6 %	0.6pts
<b>MDA Europe</b>			
Net Sales	—	804	nm
EBIT	—	(9)	nm
<i>% of sales</i>	— %	(1.1)%	nm
<b>MDA Latin America</b>			
Net Sales	737	837	(11.9)%
EBIT	49	65	(24.8)%
<i>% of sales</i>	6.6 %	7.8 %	(1.2pts)
<b>MDA Asia</b>			
Net Sales	268	239	12.3 %
EBIT	19	11	71.5 %
<i>% of sales</i>	7.0 %	4.6 %	2.4pts
<b>SDA Global</b>			
Net Sales	196	182	7.9 %
EBIT	36	33	9.5 %
<i>% of sales</i>	18.5 %	18.1 %	0.4pts
<b>Other and Eliminations</b>			
Net Sales	—	—	
EBIT	(53)	(322)	
<b>MISCELLANEOUS</b>			
	2025	2024	% Δ
Average Shares - Basic	55.6	54.9	1.3 %
Average Shares - Diluted	55.8	54.9	1.7 %
Effective Tax Rate	31.1 %	42.9 %	11.8pts
<b>WORKING CAPITAL</b>			
	2025	2024	% B/(W)
Receivables	1,416	1,707	17.0 %
Inventories	2,391	2,381	(0.4)%
Payables	3,510	3,404	3.1 %
Net Working Capital*	297	684	(56.6)%
<i>Working Capital % of Sales</i>	2.1 %	4.6 %	(2.5pts)
<b>FREE CASH FLOW</b>			
	2025	2024	% B/(W)
Cash Provided by (Used in) Operating Activities	(721)	(873)	17.4 %
Capital Expenditures	(72)	(115)	37.4 %
Free Cash Flow	(793)	(988)	19.7 %

nm: not meaningful

\*Working Capital excludes MDA Europe

Note: Numbers may not reconcile due to rounding.