

WHIRLPOOL CORPORATION
Key Financial Statistics for Q2 2025
(amounts in millions, except per share data)

CONSOLIDATED EARNINGS INFORMATION	Q2			YTD		
	2025	2024	% B/(W)	2025	2024	% B/(W)
Net Sales	3,773	3,989	(5.4)%	7,393	8,478	(12.8)%
Cost of Products Sold	3,162	3,363	6.0 %	6,176	7,211	14.4 %
<i>Gross Margin %</i>	16.2 %	15.7 %	0.5pts	16.5 %	14.9 %	1.6pts
Selling, General and Administrative	397	394	(0.9)%	803	871	7.7 %
<i>% of sales</i>	10.5 %	9.9 %	(0.6pts)	10.9 %	10.3 %	(0.6pts)
EBIT	190	112	69.7 %	390	24	1,525.0 %
<i>% of sales</i>	5.0 %	2.8 %	2.2pts	5.3 %	0.3 %	5.0pts
Interest Expense	86	93	7.1 %	164	183	10.3 %
Income Tax (Benefit) Expense	29	(206)	nm	72	(130)	nm
Noncontrolling Interest	9	6	(66.3)%	17	11	(54.5)%
Net Earnings (Loss) Available to Whirlpool	65	219	(70.1)%	137	(40)	nm
<i>% of sales</i>	1.7 %	5.5 %	(3.8pts)	1.9 %	(0.5)%	2.4pts
Diluted EPS	\$ 1.17	\$ 3.96	(70.5)%	\$ 2.45	\$ (0.75)	nm
SEGMENT INFORMATION	2025	2024	% B/(W)	2025	2024	% B/(W)
MDA North America						
Net Sales	2,446	2,567	(4.7)%	4,864	4,994	(2.6)%
EBIT	144	163	(11.7)%	293	298	(1.7)%
<i>% of sales</i>	5.9 %	6.3 %	(0.4pts)	6.0 %	6.0 %	0.0pts
MDA Europe						
Net Sales	—	—	nm	—	804	nm
EBIT	—	—	nm	—	(9)	nm
<i>% of sales</i>	— %	— %	nm	— %	(1.1)%	nm
MDA Latin America						
Net Sales	806	895	(10.0)%	1,543	1,732	(10.9)%
EBIT	48	52	(7.7)%	96	116	(17.2)%
<i>% of sales</i>	6.0 %	5.8 %	0.2pts	6.3 %	6.7 %	(0.4pts)
MDA Asia						
Net Sales	320	340	(5.9)%	588	579	1.6 %
EBIT	23	21	11.2 %	42	31	35.5 %
<i>% of sales</i>	7.1 %	6.2 %	0.9pts	7.1 %	5.4 %	1.7pts
SDA Global						
Net Sales	201	187	7.5 %	397	369	7.7 %
EBIT	35	26	32.9 %	71	60	18.3 %
<i>% of sales</i>	17.3 %	13.9 %	3.4pts	17.9 %	16.3 %	1.6pts
Other and Eliminations						
Net Sales	—	—		—	—	
EBIT	(60)	(150)		(112)	(472)	
MISCELLANEOUS	2025	2024	% Δ	2025	2024	% Δ
Average Shares - Basic	55.9	54.9	1.7 %	55.7	54.9	1.5 %
Average Shares - Diluted	56.1	55.0	1.9 %	55.9	54.9	1.9 %
Effective Tax Rate	23.9 %	(686.7)%	(710.9pts)	27.7 %	87.2 %	59.5pts
WORKING CAPITAL	2025	2024	% B/(W)	2025	2024	% B/(W)
Receivables	1,379	1,595	13.5 %	1,379	1,595	13.5 %
Inventories	2,600	2,309	(12.6)%	2,600	2,309	(12.6)%
Payables	3,520	3,420	2.9 %	3,520	3,420	2.9 %
Net Working Capital*	459	484	(5.2)%	459	484	(5.2)%
Working Capital % of Sales	3.1 %	3.2 %	(0.1pts)	3.1 %	3.2 %	(0.1pts)
FREE CASH FLOW	2025	2024	% B/(W)	2025	2024	% B/(W)
Cash Provided by (Used in) Operating Activities	(702)	(485)	(44.7)%	(702)	(485)	(44.7)%
Capital Expenditures	(154)	(228)	32.5 %	(154)	(228)	32.5 %
Free Cash Flow	(856)	(713)	(20.1)%	(856)	(713)	(20.1)%

nm: not meaningful

*Working Capital excludes MDA Europe

Note: Numbers may not reconcile due to rounding.