

WHIRLPOOL CORPORATION
Key Financial Statistics for Q3 2025
(amounts in millions, except per share data)

CONSOLIDATED EARNINGS INFORMATION	Q3			YTD		
	2025	2024	% B/(W)	2025	2024	% B/(W)
Net Sales	4,033	3,993	1.0 %	11,426	12,471	(8.4)%
Cost of Products Sold	3,439	3,350	(2.7)%	9,615	10,561	9.0 %
<i>Gross Margin %</i>	14.7 %	16.1 %	(1.4pts)	15.8 %	15.3 %	0.5pts
Selling, General and Administrative	405	395	(2.6)%	1,209	1,266	4.5 %
<i>% of sales</i>	10.1 %	9.9 %	(0.2pts)	10.6 %	10.2 %	(0.4pts)
EBIT	200	251	(20.1)%	590	275	114.5 %
<i>% of sales</i>	5.0 %	6.3 %	(1.3pts)	5.2 %	2.2 %	3.0pts
Interest Expense	92	92	— %	256	275	6.8 %
Income Tax (Benefit) Expense	33	45	28.2 %	105	(85)	nm
Noncontrolling Interest	3	5	41.9 %	20	16	(25.0)%
Net Earnings (Loss) Available to Whirlpool	73	109	(33.3)%	210	69	204.3 %
<i>% of sales</i>	1.8 %	2.7 %	(0.9pts)	1.8 %	0.6 %	1.2pts
Diluted EPS	\$ 1.29	\$ 2.00	(35.5)%	\$ 3.74	\$ 1.26	196.0 %
SEGMENT INFORMATION	2025	2024	% B/(W)	2025	2024	% B/(W)
MDA North America						
Net Sales	2,722	2,647	2.8 %	7,586	7,642	(0.7)%
EBIT	134	194	(30.6)%	428	491	(12.8)%
<i>% of sales</i>	4.9 %	7.3 %	(2.4pts)	5.6 %	6.4 %	(0.8pts)
MDA Europe						
Net Sales	—	—	nm	—	804	nm
EBIT	—	—	nm	—	(9)	nm
<i>% of sales</i>	— %	— %	nm	— %	(1.1)%	nm
MDA Latin America						
Net Sales	802	846	(5.2)%	2,345	2,578	(9.0)%
EBIT	45	58	(22.0)%	142	175	(18.9)%
<i>% of sales</i>	5.7 %	6.9 %	(1.2pts)	6.0 %	6.8 %	(0.8pts)
MDA Asia						
Net Sales	222	239	(7.3)%	810	818	(1.0)%
EBIT	4	7	(37.9)%	46	38	21.1 %
<i>% of sales</i>	1.8 %	2.9 %	(1.1pts)	5.6 %	4.6 %	1.0pts
SDA Global						
Net Sales	288	261	10.5 %	685	629	8.9 %
EBIT	47	37	28.8 %	119	97	22.7 %
<i>% of sales</i>	16.5 %	14.2 %	2.3pts	17.3 %	15.4 %	1.9pts
Other and Eliminations						
Net Sales	—	—		—	—	
EBIT	(32)	(45)		(144)	(517)	
MISCELLANEOUS	2025	2024	% Δ	2025	2024	% Δ
Average Shares - Basic	56.1	55.2	1.8 %	55.9	55.0	1.6 %
Average Shares - Diluted	56.5	55.2	2.2 %	56.1	55.0	1.9 %
Effective Tax Rate	27.1 %	25.1 %	(2.0pts)	27.6 %	(268.8)%	(296.4pts)
WORKING CAPITAL	2025	2024	% B/(W)	2025	2024	% B/(W)
Receivables	1,598	1,644	2.8 %	1,598	1,644	2.8 %
Inventories	2,593	2,277	(13.9)%	2,593	2,277	(13.9)%
Payables	3,617	3,456	4.7 %	3,617	3,456	4.7 %
Net Working Capital*	574	465	23.4 %	574	465	23.4 %
Working Capital % of Sales	3.8 %	3.0 %	0.8pts	3.8 %	3.0 %	0.8pts
FREE CASH FLOW	2025	2024	% B/(W)	2025	2024	% B/(W)
Cash Provided by (Used in) Operating Activities	(669)	(271)	(146.9)%	(669)	(271)	(146.9)%
Capital Expenditures	(239)	(315)	24.1 %	(239)	(315)	24.1 %
Free Cash Flow	(907)	(586)	(54.8)%	(907)	(586)	(54.8)%

nm: not meaningful

*Working Capital excludes MDA Europe

Note: Numbers may not reconcile due to rounding.