

**WHIRLPOOL CORPORATION**  
**Key Financial Statistics for Q4 2025**  
(amounts in millions, except per share data)

CONSOLIDATED EARNINGS INFORMATION	Q4			YTD		
	2025	2024	% B/(W)	2025	2024	% B/(W)
Net Sales	4,098	4,136	(0.9)%	15,524	16,607	(6.5)%
Cost of Products Sold	3,523	3,465	(1.7)%	13,138	14,026	6.3 %
<i>Gross Margin %</i>	14.0 %	16.2 %	(2.2pts)	15.4 %	15.5 %	(0.1pts)
Selling, General and Administrative	425	418	(1.6)%	1,633	1,684	3.0 %
<i>% of sales</i>	10.4 %	10.1 %	(0.3pts)	10.5 %	10.1 %	(0.4pts)
EBIT	234	(212)	nm	824	63	nm
<i>% of sales</i>	5.7 %	(5.1)%	10.8pts	5.3 %	0.4 %	4.9pts
Interest Expense	85	83	(2.5)%	341	358	4.7 %
Income Tax (Benefit) Expense	37	95	61.2 %	142	10	nm
Noncontrolling Interest	3	2	(55.0)%	23	18	(27.8)%
Net Earnings (Loss) Available to Whirlpool	108	(393)	nm	318	(323)	nm
<i>% of sales</i>	2.7 %	(9.5)%	12.2pts	2.2 %	(1.9)%	4.1pts
Diluted EPS	\$ 1.91	\$ (7.10)	nm	\$ 5.66	\$ (5.87)	nm
SEGMENT INFORMATION	2025	2024	% B/(W)	2025	2024	% B/(W)
<b>MDA North America</b>						
Net Sales	2,573	2,595	(0.9)%	10,158	10,236	(0.8)%
EBIT	71	173	(59.0)%	499	665	(25.0)%
<i>% of sales</i>	2.8 %	6.7 %	(3.9pts)	4.9 %	6.5 %	(1.6pts)
<b>MDA Europe</b>						
Net Sales	—	—	nm	—	804	nm
EBIT	—	—	nm	—	(9)	nm
<i>% of sales</i>	— %	— %	nm	— %	(1.1)%	nm
<b>MDA Latin America</b>						
Net Sales	927	920	0.8 %	3,272	3,498	(6.5)%
EBIT	59	70	(15.3)%	201	245	(18.0)%
<i>% of sales</i>	6.4 %	7.6 %	(1.2pts)	6.2 %	7.0 %	(0.8pts)
<b>SDA Global</b>						
Net Sales	423	384	10.3 %	1,108	1,013	9.4 %
EBIT	59	48	22.4 %	177	145	22.1 %
<i>% of sales</i>	13.8 %	12.5 %	1.3pts	16.0 %	14.3 %	1.7pts
<b>Other</b>						
Net Sales	175	238	(26.5)%	986	1,056	(6.6)%
EBIT	45	(504)	nm	(53)	(983)	(94.6)%
<b>Eliminations</b>						
Net Sales	—	—	nm	—	—	nm
EBIT	—	—	nm	—	—	nm
MISCELLANEOUS	2025	2024	% Δ	2025	2024	% Δ
Average Shares - Basic	56.4	55.4	1.9 %	56.0	55.1	1.7 %
Average Shares - Diluted	56.6	55.4	2.3 %	56.2	55.1	2.0 %
Effective Tax Rate	27.3 %	(43.6)%	(70.9pts)	27.5 %	(5.5)%	(33.0pts)
WORKING CAPITAL	2025	2024	% B/(W)	2025	2024	% B/(W)
Receivables	1,276	1,317	3.1 %	1,276	1,317	3.1 %
Inventories	2,307	2,035	(13.4)%	2,307	2,035	(13.4)%
Payables	3,704	3,530	4.9 %	3,704	3,530	4.9 %
Net Working Capital*	(121)	(178)	32.0 %	(121)	(178)	32.0 %
Working Capital % of Sales	(0.8)%	(1.1)%	0.3pts	(0.8)%	(1.1)%	0.3pts
FREE CASH FLOW	2025	2024	% B/(W)	2025	2024	% B/(W)
Cash Provided by (Used in) Operating Activities	467	835	(44.1)%	467	835	(44.1)%
Capital Expenditures	(389)	(451)	13.7 %	(389)	(451)	13.7 %
Free Cash Flow	78	385	(79.7)%	78	385	(79.7)%

nm: not meaningful

\*Working Capital excludes MDA Europe

Note: Numbers may not reconcile due to rounding.