

WHIRLPOOL CORPORATION
Key Financial Statistics for Q1 2026
(amounts in millions, except per share data)

	Q1		
	2026	2025	% B/(W)
CONSOLIDATED EARNINGS INFORMATION			
Net Sales	3,273	3,621	(9.6)%
Cost of Products Sold	2,858	3,014	5.2 %
<i>Gross Margin %</i>	12.7 %	16.8 %	(4.1pts)
Selling, General and Administrative	359	406	11.5 %
<i>% of sales</i>	11.0 %	11.2 %	0.2pts
EBIT	9	199	(95.4)%
<i>% of sales</i>	0.3 %	5.5 %	(5.2.0pts)
Interest Expense	77	77	0.4 %
Income Tax (Benefit) Expense	14	43	68.4 %
Noncontrolling Interest	—	7	nm
Net Earnings (Loss) Available to Whirlpool	(82)	71	nm
<i>% of sales</i>	(2.5)%	2.0 %	(4.5pts)
Less: Mandatory convertible preferred stock dividends accumulated during the period	4	—	nm
Net Earnings (Loss) Available to Whirlpool Common Shareholders	(85)	71	nm
Diluted EPS	\$ (1.43)	\$ 1.28	nm
SEGMENT INFORMATION			
	2026	2025	% B/(W)
MDA North America			
Net Sales	2,237	2,419	(7.5)%
EBIT	6	149	(96.0)%
<i>% of sales</i>	0.3 %	6.2 %	(5.9pts)
MDA Latin America			
Net Sales	774	737	5.0 %
EBIT	47	49	(4.1)%
<i>% of sales</i>	6.0 %	6.6 %	(0.6pts)
SDA Global			
Net Sales	222	196	13.4 %
EBIT	47	36	28.7 %
<i>% of sales</i>	21.0 %	18.5 %	2.5pts
Other			
Net Sales	40	268	(85.2)%
EBIT	(90)	(35)	nm
Eliminations			
Net Sales	—	—	nm
EBIT	—	—	nm
MISCELLANEOUS			
	2026	2025	% Δ
Average Shares - Basic	59.6	55.6	7.2 %
Average Shares - Diluted	59.6	55.8	6.7 %
Effective Tax Rate	(26.9)%	31.1 %	58.0pts
WORKING CAPITAL			
	2026	2025	% B/(W)
Receivables	1,158	1,416	18.3 %
Inventories	2,241	2,391	6.3 %
Payables	3,252	3,510	(7.3)%
Net Working Capital	147	297	(50.5)%
Working Capital % of Sales	1.1 %	2.1 %	(1.0pts)
FREE CASH FLOW			
	2026	2025	% B/(W)
Cash Provided by (Used in) Operating Activities	(827)	(721)	(14.7)%
Capital Expenditures	(68)	(72)	5.6 %
Free Cash Flow	(896)	(793)	(13.0)%

nm: not meaningful