HONDA

August 5, 2026
Honda Motor Co., Ltd.

CONSOLIDATED FINANCIAL SUMMARY 1
FOR THE FISCAL FIRST QUARTER ENDED JUNE 30, 2026

Sales revenue Breakdown by geographical markets based on the location of the external customers

	Yen (millions)			
	Three months ended Jun. 30, 2025	Three months ended Jun. 30, 2026	change	%
Total	**5,340,268**	**6,061,514**	**721,246**	**13.5**
Japan	557,025	613,386	56,361	10.1
North America	3,294,765	3,717,397	422,632	12.8
Europe	232,961	244,757	11,796	5.1
Asia	901,430	1,003,918	102,488	11.4
Other Regions	354,087	482,056	127,969	36.1
Motorcycle Business	**951,590**	**1,141,131**	**189,541**	**19.9**
Japan	28,918	26,662	(2,256)	(7.8)
North America	94,497	91,876	(2,621)	(2.8)
Europe	115,404	121,542	6,138	5.3
Asia	514,096	615,198	101,102	19.7
Other Regions	198,675	285,853	87,178	43.9
Automobile Business	**3,474,601**	**3,807,349**	**332,748**	**9.6**
Japan	385,319	441,144	55,825	14.5
North America	2,491,151	2,735,423	244,272	9.8
Europe	94,282	98,563	4,281	4.5
Asia	371,964	369,080	(2,884)	(0.8)
Other Regions	131,885	163,139	31,254	23.7
Financial Services Business	**831,621**	**1,026,137**	**194,516**	**23.4**
Japan	119,541	125,102	5,561	4.7
North America	684,890	864,238	179,348	26.2
Europe	5,708	6,152	444	7.8
Asia	3,347	3,633	286	8.5
Other Regions	18,135	27,012	8,877	48.9
Power Products and Other Businesses	**82,456**	**86,897**	**4,441**	**5.4**
Japan	23,247	20,478	(2,769)	(11.9)
North America	24,227	25,860	1,633	6.7
Europe	17,567	18,500	933	5.3
Asia	12,023	16,007	3,984	33.1
Other Regions	5,392	6,052	660	12.2

Note:

For detailed information of principal products and services, and functions of each segment, please refer to [6] Notes to Condensed Consolidated Interim Financial Statements, [A] Segment Information in Fiscal First Quarter Financial Results.

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August 5, 2026
Honda Motor Co., Ltd.

CONSOLIDATED FINANCIAL SUMMARY 2
FOR THE FISCAL FIRST QUARTER ENDED JUNE 30, 2026

Unaudited Consolidated Statements of Financial Position

Divided into Non-financial Services Businesses and Finance Subsidiaries

	Yen (millions)	
	Mar. 31, 2026	Jun. 30, 2026
Assets		
< Non-financial Services Businesses >		
Current assets:	9,453,092	9,555,048
Cash and cash equivalents	4,563,468	4,890,034
Trade receivables	1,285,052	1,153,401
Inventories	2,522,264	2,541,113
Other current assets	1,082,308	970,500
Non-current assets:	7,662,757	8,022,705
Investments accounted for using the equity method	1,128,118	1,171,611
Property, plant and equipment	3,183,295	3,699,789
Intangible assets	772,713	770,362
Other non-current assets	2,578,631	2,380,943
Total assets	17,115,849	17,577,753
< Finance Subsidiaries >		
Cash and cash equivalents	503,360	406,418
Receivables from financial services, current	3,059,461	3,128,103
Receivables from financial services, non-current	6,836,261	7,036,420
Equipment on operating leases	6,433,793	6,606,135
Other assets	449,706	474,618
Total assets	17,282,581	17,651,694
Reconciling items	(889,145)	(791,472)
Total assets	33,509,285	34,437,975
Liabilities and Equity		
< Non-financial Services Businesses >		
Current liabilities:	5,128,038	5,130,394
Trade payables	1,664,524	1,524,105
Financing liabilities	507,872	817,361
Other current liabilities	2,955,642	2,788,928
Non-current liabilities:	2,639,724	2,728,659
Financing liabilities	731,025	740,860
Retirement benefit liabilities	296,504	302,156
Other non-current liabilities	1,612,195	1,685,643
Total liabilities	7,767,762	7,859,053
< Finance Subsidiaries >		
Financing liabilities, current	4,508,580	4,558,974
Financing liabilities, non-current	7,744,126	7,957,196
Other liabilities	1,847,454	1,837,468
Total liabilities	14,100,160	14,353,638
Reconciling items	(506,709)	(403,294)
Total liabilities	21,361,213	21,809,397
Equity attributable to owners of the parent	11,817,512	12,361,471
Non-controlling interests	330,560	267,107
Total equity	12,148,072	12,628,578
Total liabilities and equity	33,509,285	34,437,975

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August 5, 2026
Honda Motor Co., Ltd.

CONSOLIDATED FINANCIAL SUMMARY 3
FOR THE FISCAL FIRST QUARTER ENDED JUNE 30, 2026

Unaudited Consolidated Statements of Cash Flows
Divided into Non-financial Services Businesses and Finance Subsidiaries

	Yen (millions)							
	For the three months ended Jun. 30, 2025				For the three months ended Jun. 30, 2026			
	Non-financial Services Businesses	Finance Subsidiaries	Reconciling Items	Consolidated	Non-financial Services Businesses	Finance Subsidiaries	Reconciling Items	Consolidated
Cash flows from operating activities:								
Profit before income taxes	205,090	85,507	1,737	292,334	504,902	102,613	(2,488)	605,027
Depreciation, amortization and impairment losses excluding equipment on operating leases	177,431	1,181	—	178,612	172,216	1,153	—	173,369
Share of loss (profit) of investments accounted for using the equity method	(4,213)	—	—	(4,213)	(22,645)	—	—	(22,645)
Decrease (increase) in trade receivables	187,261	13,771	(14,456)	186,576	143,436	(4,811)	(1,505)	137,120
Decrease (increase) in inventories	78,081	(233)	—	77,848	15,610	36	—	15,646
Increase (decrease) in trade payables	(225,180)	2,567	(992)	(223,605)	(111,914)	6,884	(8,081)	(113,111)
Decrease (increase) in receivables from financial services	—	(195,774)	(18)	(195,792)	—	(126,447)	(304)	(126,751)
Decrease (increase) in equipment on operating leases	—	(171,611)	—	(171,611)	—	(100,156)	—	(100,156)
Dividends received	52,008	—	162	52,170	152,674	—	(95,304)	57,370
Other, net	(80,468)	(41,687)	15,495	(106,660)	(325,090)	(19,852)	11,589	(333,353)
Net cash provided by (used in) operating activities	390,010	(306,279)	1,928	85,659	529,189	(140,580)	(96,093)	292,516
Cash flows from investing activities:								
Payments for additions to property, plant and equipment	(128,226)	46	—	(128,180)	(579,767)	45	—	(579,722)
Payments for additions to and internally developed intangible assets	(71,735)	(479)	—	(72,214)	(57,236)	(797)	—	(58,033)
Decrease (increase) in other financial assets	144,873	4,530	(118,135)	31,268	239,638	5,391	(2,825)	242,204
Other, net	(40,865)	(90)	—	(40,955)	(3,468)	(34)	—	(3,502)
Net cash provided by (used in) investing activities	(95,953)	4,007	(118,135)	(210,081)	(400,833)	4,605	(2,825)	(399,053)
Cash flows from financing activities:								
Proceeds from (repayments of) short-term financing liabilities	(9,808)	(61,432)	118,107	46,867	301,069	365,895	3,164	670,128
Proceeds from long-term financing liabilities	(210)	879,242	—	879,032	94	688,383	—	688,477
Repayments of long-term financing liabilities	(408)	(692,077)	—	(692,485)	(204)	(925,573)	—	(925,777)
Dividends paid to owners of the parent	(147,960)	—	—	(147,960)	(136,430)	—	—	(136,430)
Other, net	(410,089)	1,417	(1,900)	(410,572)	(45,454)	(96,261)	95,754	(45,961)
Net cash provided by (used in) financing activities	(568,475)	127,150	116,207	(325,118)	119,075	32,444	98,918	250,437
Effect of exchange rate changes on cash and cash equivalents	(49,523)	(15,975)	—	(65,498)	79,117	6,589	—	85,706
Net change in cash and cash equivalents	(323,941)	(191,097)	—	(515,038)	326,548	(96,942)	—	229,606
Cash and cash equivalents at beginning of period	3,861,749	667,046	—	4,528,795	4,615,117	503,360	—	5,118,477
Cash and cash equivalents at end of period	3,537,808	475,949	—	4,013,757	4,941,665	406,418	—	5,348,083

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August 5, 2026
Honda Motor Co., Ltd.

CONSOLIDATED FINANCIAL SUMMARY 4
FOR THE FISCAL FIRST QUARTER ENDED JUNE 30, 2026

Supplemental geographical information based on the location of the Company and its subsidiaries

As of and for the three months ended June 30, 2025

	Yen (millions)							
	Japan	North America	Europe	Asia	Other Regions	Total	Reconciling Items	Consolidated
Sales revenue:								
External customers	642,348	3,287,009	228,816	867,316	314,779	5,340,268	—	5,340,268
Inter-geographic areas	658,608	79,509	8,417	218,383	866	965,783	(965,783)	—
Total	1,300,956	3,366,518	237,233	1,085,699	315,645	6,306,051	(965,783)	5,340,268
Operating profit (loss)	(9,060)	62,256	7,438	112,536	48,694	221,864	22,306	244,170
Assets	5,812,066	18,575,154	912,445	3,730,780	1,197,857	30,228,302	(353,752)	29,874,550
Non-current assets other than financial instruments, deferred tax assets and net defined benefit assets	3,278,427	6,189,072	57,661	661,175	203,760	10,390,095	—	10,390,095

Note:
The amounts of non-current assets other than financial instruments, deferred tax assets and net defined benefit assets as of June 30, 2025 have been revised from the amounts previously disclosed.

As of and for the three months ended June 30, 2026

	Yen (millions)							
	Japan	North America	Europe	Asia	Other Regions	Total	Reconciling Items	Consolidated
Sales revenue:								
External customers	674,013	3,711,602	241,274	976,246	458,379	6,061,514	—	6,061,514
Inter-geographic areas	699,675	70,604	10,307	268,729	1,512	1,050,827	(1,050,827)	—
Total	1,373,688	3,782,206	251,581	1,244,975	459,891	7,112,341	(1,050,827)	6,061,514
Operating profit (loss)	66,732	245,422	2,258	132,088	75,610	522,110	8,657	530,767
Assets	6,137,550	21,734,674	917,391	4,121,804	1,746,050	34,657,469	(219,494)	34,437,975
Non-current assets other than financial instruments, deferred tax assets and net defined benefit assets	3,216,581	7,293,353	70,119	620,038	237,953	11,438,044	—	11,438,044

Notes:
1. Major countries in each geographic area:
   North America: United States, Canada, Mexico
   Europe: United Kingdom, Germany, Belgium, Italy, France
   Asia: Thailand, China, India, Vietnam, Malaysia
   Other Regions: Brazil, Australia
2. Sales revenues between geographic areas are generally made at values that approximate arm's-length prices.
3. Reconciling items include elimination of inter-geographic transactions and balances as well as unallocated corporate assets. Unallocated corporate assets, included in reconciling items as of June 30, 2025 and 2026 amounted to JPY 470,650 million and JPY 757,260 million, respectively, which consist primarily of the Company's cash and cash equivalents and financial assets measured at fair value through other comprehensive income.