

Audi Financial Statement – 2026 Update

The Audi Dealer Financial Statement has been updated to fully comply with 2026 reporting standards. Please carefully review this documentation along with manufacturer communications to ensure an efficient transition.

Update your Chart of Accounts, as well as any DOC's you use, with any new accounts or deleted accounts; also update conversion codes (relates) as appropriate for each account.



MAKE SURE YOU CHANGE THE RELATE YEAR IN CHART OF ACCOUNTS TO 2026 BEFORE MAKING RELATE CHANGES! OTHERWISE, YOUR 2025 FINANCIAL STATEMENT WILL BE AFFECTED.

Page Number	Update
1	No Changes
2	<u>New Item:</u> Line 72: GL 9194, TBA 1 <u>Removed Item:</u> GL 9184, Region Dealer Marketing Allowance
3	No Changes
4	No Changes
5	No Changes
6-ICE	<u>Label Changes:</u> Line 1: GL 4035, 4025, A3 Sedan Line 12: GL 4213, A5 Sedan Line 13: GL 4215, S5 Sedan Line 18: GL 4023, 4180, A6 Sedan Line 26: GL 4022, 4070, Q3 Line 27: GL 4212, 4162, Q5 Line 31: GL 4071, 4280, Q5 Phev Line 32: GL 4049, 4179, Q7 Line 34: GL 4029, Q8 Line 49: GL 9160, AUDI FRAN: AUDI - FINANCE RESERVE RETAIL - NEW ICE <u>New Items:</u> Line 37: GL 4240, RESERVED FOR FUTURE VEHICLES 1 Line 38: GL 4241, RESERVED FOR FUTURE VEHICLES 2 Line 40, GL 4242, RESERVED FOR FUTURE VEHICLES 4 Line 41, GL 4243, RESERVED FOR FUTURE VEHICLES 5 Line 42, GL 4244, RESERVED FOR FUTURE VEHICLES 6 Line 50, GL 4249, AUDI FRAN: AUDI - FINANCE RESERVE LEASE - NEW ICE <u>Removed Items:</u> GL 4025, A3 SEDAN quattro GL 4180, A6 55 SEDAN GL 4070, Q3 45 GL 4162, Q5 SUV 45

	GL 4179, Q7 55 GL 4048, 4147, 4081, R8 Coupe GL 4177, 4024, R8 Spyder GL 4168, TT Coupe GL 4183, TTS Coupe GL 4169, TT Roadster
6-BEV	<u>Label Changes:</u> Line 1: GL 4228, 4229, A6 SPORTBACK e-tron Line 2: GL 4230, S6 SPORTBACK e-tron Line 6: GL 4074, 4057, 4217, Q4 e-tron Line 7: GL 4039, Q4 e-tron SPORTBACK Line 8: GL 4223, 4224, Q6 e-tron 60 Line 9: GL 4226, Q6 SPORTBACK e-tron Line 11: GL 4227, SQ6 SPORTBACK e-tron Line 12: GL 4093, Q8 e-tron Line 26: GL 4233, AUDI FRAN: AUDI - FINANCE RESERVE RETAIL- NEW BEV
	<u>New Items:</u> Line 20: GL 4245, RESERVED FOR FUTURE BEV VEHICLES 5 Line 21: GL 4246, RESERVED FOR FUTURE BEV VEHICLES 6 Line 22: GL 4247, RESERVED FOR FUTURE BEV VEHICLES 7 Line 23: GL 4248, RESERVED FOR FUTURE BEV VEHICLES 8 Line 27: GL 4250, AUDI FRAN: AUDI - FINANCE RESERVE LEASE - NEW BEV
	<u>Removed Items:</u> GL 4229, A6 Sportback e-tron 60 GL 4057, Q4 e-tron 50 GL 4217, Q4 e-tron 55 GL 4224, Q4 e-tron 60
7	<u>Label Changes:</u> Line 4: GL 4606, 4605, 4608, A5 / S5 COUPE, SEDAN, CABRIOLET & SPORTBACK Line 21: GL 4654, Q8 e-tron / Q8 e-tron SPORTBACK / SQ8 e-tron / SQ8 e-tron SPORTBACK Line 23: GL 4657, A6 / S6 e-tron / SPORTBACK e-tron Line 24: GL 4659, Q6 / SQ6 e-tron / SPORTBACK e-tron Line 29: GL 4627, 4626, 4629, A5 / S5 COUPE, SEDAN, CABRIOLET & SPORTBACK Line 46: GL 4656, Q8 e-tron / Q8 e-tron SPORTBACK / SQ8 e-tron / SQ8 e-tron SPORTBACK Line 48: GL 4658, A6 / S6 e-tron / SPORTBACK e-tron Line 49: GL 4660, Q6 / SQ6 e-tron / SPORTBACK e-tron Line 86: TOTAL VEHICLE (Page 6-ICE Line 66 plus Page 7-PO MTD/YTD Line 85)
8	<u>Label Changes:</u> Line 3: GL 4417, AUDI FRAN: AUDI - MECH. LABOR - AUDI ADVANTAGE/AUDI CARE/SIGNATURE CARE – ICE Line 8: GL 4428, AUDI FRAN: AUDI - EXECUTIVE SERVICE - MECH. LABOR - AUDI ADVANTAGE/AUDI CARE/SIGNATURE CARE Line 13: GL 4432, AUDI FRAN: AUDI - MECH. LABOR - AUDI ADVANTAGE/AUDI CARE/SIGNATURE CARE – BEV Line 18: GL 4439, AUDI FRAN: AUDI - MECH. LABOR - AUDI ADVANTAGE/AUDI CARE/SIGNATURE CARE - TOTAL (Lines 3 + 8 + 13) Line 38: GL 4717, AUDI FRAN: AUDI - P&A - GENERAL R.O. - AUDI ADVANTAGE/AUDI CARE/SIGNATURE CARE – ICE Line 46: GL 4764, AUDI FRAN: AUDI - P&A - EXECUTIVE SERVICE - GENERAL R.O. - AUDI ADV./AUDI CARE/SIGN. CARE

	Line 54: GL 4707, AUDI FRAN: AUDI - P&A - GENERAL R.O. - AUDI ADV./AUDI CARE/SIGN. CARE – BEV Line 62: GL 4722, AUDI FRAN: AUDI - P&A - GENERAL R.O. - AUDI ADV./AUDI CARE/SIGN. CARE - TOTAL (Lines 38 + 46+ 54)
9	<u>Remove Item:</u> Table: Utilities/Consumption