

Jaguar Land Rover Financial Statement – 2026 Update

The Jaguar 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 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	No Changes
3	No Changes
4	No Changes
5	No Changes
6	<u>Label Changes:</u> Line 19: GL 9821/9831, BB Bonuses(All), Was BB Process Bonus (PB) Line 20:GL 9826/9836, BB Reserved, Was BB Sales 6 (SI) Line 21: GL 9827/9837, BB Reserved, Was BB Sales (ITS) / CAN New Vehicle Sales (NVS) Line 24: GL 9823/9833, BB Reserved, Was BB Service 6 (SVC) <u>New Items:</u> Line 22: GL 9822/9832, BB Reserved Line 23: GL 9825/9835, BB Reserved
7	No Changes
8	<u>Label Changes:</u> Line 10: Blank, was GL 3325,4325/3216,4216 F – Pace Edition 1988 Line 23: GL 3535,4535/3435,4435, Reserved, Was Blank <u>New Item:</u> Line 27: GL 3546,4546/3446,4446, Reserved
9	No Changes