## Volvo Financial Statement - 2026 Update

The Volvo 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	Line 2: PG 7, Line 45, V60 Line 3: PG 7, Line 46, V90 Line 4: PG 7, Line 49, XC60 Line 5: PG 7, Line 49, XC60 Line 6: PG 7, Line 50-51, XC60 PHEV Line 7: PG 7, Line 50-55, XC90 Line 8: PG 7, Line 56-57, XC90 PHEV Line 10: PG 7, Line 56-57, XC90 PHEV Line 10: PG 7, Line 63-64, EX40 Line 11: PG 7, Line 63-64, EX40 Line 13: PG 7, Line 67-71, EX90 Line 14: PG 7, Line 72, E Car (TBD 1)  New Items: Line 1: PG7, Line 65-66, EX60  Removed Items: S60 S60 Recharge PHEV S90 S60 Recharge PHEV V60 Recharge PHEV EX40 Recharge E Car (TBD 2) E Car (TBD 3)
5 6	No Changes No Changes
7	New Items: Line 26-30: Charging Station (Volvo Only) - A/C (Slow) Charging Stations, D/C (Fast) Charging Stations, Total Charging Stations Line 44: GL 3000/3100, Discontinued Models Line 53: GL 3370/3470, XC90 B5 AWD (6-pass)

Line 69: GL 3380/3480, EX90 Twin Motor (6-pass)

Line 70: GL 3262/3362, EX90 Twin Motor Performance (7-pass)

Line 71: GL 3390/3490, EX90 Twin Motor Performance (6-pass)

## **Removed Items:**

GL 3095/3195, S60 B5 FWD / AWD

GL 3224/3344, S60 T8 Plug-In Hybrid AWD

GL 3305/3405, S90 (TBD)

GL 3202/3302, S90 B6 AWD

GL 3228/3328, S90 T8 Plug-In Hybrid AWD

GL 3208/3308, V60 T8 Polestar Engineered

GL 3256/3356, EX40 Twin Motor

GL 3243/3343, EX40 Single Motor (RWD)

GL 3306/3406, XC60 T8 Plug-In Hybrid Black Edition

GL 3307/3407, XC60 B5 AWD Black Edition

GL 309/3409, EX90 Twin Motor

GL 3262/3362, EX90 Twin Motor Performance

GL 3263/3363, EX90 (TBD)

## **Label Changes:**

Line 52: GL 3066/3166, XC90 B5 AWD (7-pass)

Line 58: GL 3257/3357, EC40 Twin Motor (Volvo CA only)

Line 59: GL 325/3358, EC40 Single Motor RWD (Volvo CA only)

Line 60: GL 3301/3401, EX 30 Single Motor

Line 62: GL 3310/3410, EX30 Cross Country

Line 65: GL 3304/3404, EX60 Single Motor

Line 66: GL 3312/3412, EX60 Twin Motor

Line 67: GL 3263/3363, EX90 Single Motor RWD

Line 68: GL 3309/3409, EX90 Twin Motor (7-pass)