



FINANCIAL TEAR SHEET

WHO WE ARE. Cavco is a leading designer and builder of factory-built structures including manufactured homes, modular homes, commercial buildings, park model RVs and vacation cabins. The Company employs approximately 7,700 people and operates 33 homebuilding production lines, including 2 in Mexico. Our homes are primarily distributed through a network of independent and Company-owned retailers. The Company's insurance group, Standard Casualty, offers a wide range of insurance products for manufactured home owners and its finance subsidiary, CountryPlace Mortgage, offers a variety of homebuyer financing options.

As a corporation publicly traded on the NASDAQ Global Select Market (symbol CVCO), we have a commitment to our stockholders, our people, and our homebuyers to provide quality housing and exceptional service.

MANAGEMENT TEAM

William C. Boor

- President / Chief Executive Officer

Allison K. Aden

- Executive Vice President, Chief Financial Officer & Treasurer

Seth Schuknecht

- Executive Vice President, General Counsel, Corporate Secretary & Chief Compliance Officer

Paul Bigbee

- Chief Accounting Officer

Anthony Crutcher

- Chief Information Officer

Colleen Rogers

- Senior Vice President, Marketing and Communications

CORPORATE HEADQUARTERS

Cavco Industries, Inc.
3636 North Central Avenue
Suite 1200
Phoenix, Arizona 85012

INVESTOR RELATIONS CONTACT

Mark Fusler

- Corporate Controller and Investor Relations

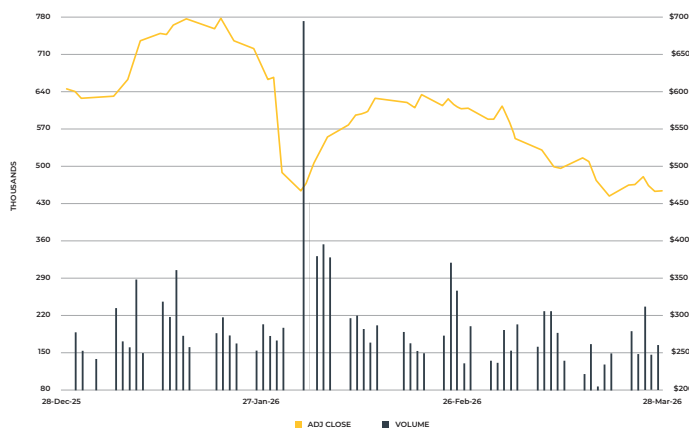
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CVCO COMMON STOCK / Q4 - (12/28/25 - 03/28/26)

Average Daily Volume	202,109
Quarter High	\$713.01
Quarter Low	\$451.00
Market Cap (03/28/26)	\$3,607,317,618
Shares Outstanding (03/28/26)	7,738,700

STOCK CHART (Most Recent Quarter)



NUMBER OF HOMES SOLD

Q4 - FY26	5,027
Q3 - FY26	5,221
Q2 - FY26	5,178
Q1 - FY26	5,416
Q4 - FY25	5,060

SELECTED FINANCIAL DATA

(Most recent quarter)

(Dollars in thousands, except per share amounts)

	THREE MONTHS ENDED		YEAR ENDED	
	MAR 28, 2026	MAR 29, 2025	MAR 28, 2026	MAR 29, 2025
Net revenue				
Factory-built housing	\$ 528,048	\$ 487,860	\$ 2,157,356	\$ 1,933,111
Financial services	22,079	20,498	87,149	82,347
Total net revenue	\$ 550,127	\$ 508,358	\$ 2,244,505	\$ 2,015,458
Income from operations				
Factory-built housing	\$ 43,729	\$ 37,115	\$ 205,249	\$ 188,770
Financial services	7,744	1,515	23,320	1,506
Total income from operations	\$ 51,473	\$ 38,630	\$ 228,569	\$ 190,276
Net income attributable to Cavco common stockholders	\$ 42,461	\$ 36,330	\$ 190,551	\$ 171,036

Net Income per share	March 28, 2026		December 27, 2025		September 27, 2025		June 28, 2025		March 29, 2025	
	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD
Basic	\$5.48	\$24.26	\$5.65	\$18.78	\$6.62	\$13.12	\$6.49	\$6.49	\$4.53	\$20.97
Diluted	\$5.42	\$23.98	\$5.58	\$18.55	\$6.55	\$12.96	\$6.42	\$6.42	\$4.47	\$20.71

	Mar 28, 2026	Mar 29, 2025
Cash and cash equivalents	\$ 236,721	\$ 356,225
Restricted cash, current	20,306	18,535
Accounts receivable, net	108,288	105,849
Short-term investments	16,233	19,842
Current portion of consumer loans receivable, net	19,207	35,852
Current portion of commercial loans receivable, net	56,677	46,373
Inventories	295,671	252,695
Prepaid expenses and other current assets	71,630	74,815
Total current assets	\$ 824,733	\$ 910,186
Restricted cash	585	585
Investments	38,151	18,067
Consumer loans receivable, net	18,974	20,685
Commercial loans receivable, net	59,320	53,373
Property, plant and equipment, net	278,890	227,620
Goodwill and other intangibles, net	236,908	138,700
Operating lease right-of-use assets	33,578	35,576
Deferred income taxes	—	1,853
Total Assets	\$ 1,491,139	\$ 1,406,645
Total current liabilities	\$ 335,398	\$ 303,166
Operating lease liabilities	30,747	31,538
Other liabilities	7,096	7,359
Deferred income taxes	14,716	—
Total stockholders' equity	1,103,182	1,064,582
Total Liabilities, Redeemable Noncontrolling Interest and Stockholders' Equity	\$ 1,491,139	\$ 1,406,645