



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 7,000 people and operates 31 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

Steve Like
- Senior Vice President, Corporate Development

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

investor_relations@cavco.com
www.cavcohomes.com

Telephone: (602) 256-6263
Facsimile: (602) 256-6176

STOCK CHART (Most Recent Quarter)



CVCO COMMON STOCK / Q2 - (06/29/25 - 09/27/25)

Average Daily Volume	157,008
Quarter High	\$577.53
Quarter Low	\$397.38
Market Cap (09/27/25)	\$4,503,470,930
Shares Outstanding (09/27/25)	7,866,737

NUMBER OF HOMES SOLD

Q2 - FY26	5,178
Q1 - FY26	5,416
Q4 - FY25	5,060
Q3 - FY25	5,059
Q2 - FY25	4,913

UPDATED 10/30/25

SELECTED FINANCIAL DATA

(Most recent quarter)

(Dollars in thousands, except per share amounts)

	THREE MONTHS ENDED				SIX MONTHS ENDED			
	Sept 27, 2025		Sept 28, 2024		Sept 27, 2025		Sept 28, 2024	
Net revenue								
Factory-built housing	\$	535,117	\$	486,343	\$	1,070,811	\$	944,391
Financial services		21,410		21,118		42,573		40,669
Total net revenue	\$	556,527	\$	507,461	\$	1,113,384	\$	985,060
Income from operations								
Factory-built housing	\$	56,736	\$	50,080	\$	114,427	\$	93,870
Financial services		5,442		(955)		8,109		(6,194)
Total income from operations	\$	62,178	\$	49,125	\$	122,536	\$	87,676
Net income	\$	52,381	\$	43,815	\$	104,023	\$	78,244

Net Income per share	September 27, 2025		June 28, 2025		March 29, 2025		December 28, 2024		September 28, 2024	
	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD
Basic	\$6.62	\$13.12	\$6.49	\$6.49	\$4.53	\$20.97	\$6.97	\$16.42	\$5.33	\$9.48
Diluted	\$6.55	\$12.96	\$6.42	\$6.42	\$4.47	\$20.71	\$6.90	\$16.25	\$5.28	\$9.38

	September 27, 2025		March 29, 2025	
Cash and cash equivalents	\$	374,978	\$	356,225
Restricted cash, current		24,391		18,535
Accounts receivable, net		115,654		105,849
Short-term investments		16,865		19,842
Current portion of consumer loans receivable, net		33,493		35,852
Current portion of commercial loans receivable, net		45,695		46,373
Inventories		258,423		252,695
Prepaid expenses and other current assets		65,048		74,815
Total current assets	\$	934,547	\$	910,186
Restricted cash		585		585
Investments		24,341		18,067
Consumer loans receivable, net		19,390		20,685
Commercial loans receivable, net		61,750		53,373
Property, plant and equipment, net		236,709		227,620
Goodwill and other intangibles, net		137,956		138,700
Operating lease right-of-use assets		33,791		35,576
Deferred income taxes		—		1,853
Total Assets	\$	1,449,069	\$	1,406,645
Total current liabilities	\$	318,050	\$	303,166
Operating lease liabilities		30,360		31,538
Other liabilities		7,258		7,359
Deferred income taxes		7,264		—
Total stockholders' equity		1,086,137		1,064,582
Total Liabilities, Redeemable Noncontrolling Interest and Stockholders' Equity	\$	1,449,069	\$	1,406,645