



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

investor_relations@cavco.com
www.cavcohomes.com

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

CVCO COMMON STOCK / Q3 - (09/28/25 - 12/27/25)

Average Daily Volume	153,362
Quarter High	\$618.03
Quarter Low	\$486.47
Market Cap (12/27/25)	\$4,675,401,715
Shares Outstanding (12/27/25)	7,786,626

STOCK CHART (Most Recent Quarter)



NUMBER OF HOMES SOLD

Q3 - FY26	5,221
Q2 - FY26	5,178
Q1 - FY26	5,416
Q4 - FY25	5,060
Q3 - FY25	5,059

UPDATED 01/27/26

SELECTED FINANCIAL DATA

(Most recent quarter)

(Dollars in thousands, except per share amounts)

	THREE MONTHS ENDED		NINE MONTHS ENDED	
	DEC 27, 2025	DEC 28, 2024	DEC 27, 2025	DEC 28, 2024
Net revenue				
Factory-built housing	\$ 558,497	\$ 500,860	\$ 1,629,308	\$ 1,445,251
Financial services	22,497	21,180	65,070	61,849
Total net revenue	\$ 580,994	\$ 522,040	\$ 1,694,378	\$ 1,507,100
Income from operations				
Factory-built housing	\$ 47,093	\$ 57,784	\$ 161,520	\$ 151,654
Financial services	7,467	6,186	15,576	(8)
Total income from operations	\$ 54,560	\$ 63,970	\$ 177,096	\$ 151,646
Net income attributable to Cavco common stockholders	\$ 44,067	\$ 56,462	\$ 148,090	\$ 134,706

Net Income per share	December 27, 2025		September 27, 2025		June 28, 2025		March 29, 2025		December 28, 2024	
	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD
Basic	\$5.65	\$18.78	\$6.62	\$13.12	\$6.49	\$6.49	\$4.53	\$20.97	\$6.97	\$16.42
Diluted	\$5.58	\$18.55	\$6.55	\$12.96	\$6.42	\$6.42	\$4.47	\$20.71	\$6.90	\$16.25

	Dec 27, 2025	Mar 29, 2025
Cash and cash equivalents	\$ 224,616	\$ 356,225
Restricted cash, current	17,271	18,535
Accounts receivable, net	105,956	105,849
Short-term investments	17,277	19,842
Current portion of consumer loans receivable, net	38,679	35,852
Current portion of commercial loans receivable, net	47,674	46,373
Inventories	290,540	252,695
Prepaid expenses and other current assets	74,782	74,815
Total current assets	\$ 816,795	\$ 910,186

Restricted cash	585	585
Investments	24,782	18,067
Consumer loans receivable, net	20,104	20,685
Commercial loans receivable, net	58,556	53,373
Property, plant and equipment, net	276,716	227,620
Goodwill and other intangibles, net	236,481	138,700
Operating lease right-of-use assets	38,176	35,576
Deferred income taxes	—	1,853
Total Assets	\$ 1,472,195	\$ 1,406,645

Total current liabilities	\$ 328,677	\$ 303,166
Operating lease liabilities	34,065	31,538
Other liabilities	7,210	7,359
Deferred income taxes	13,024	—
Total stockholders' equity	1,089,219	1,064,582
Total Liabilities, Redeemable Noncontrolling Interest and Stockholders' Equity	\$ 1,472,195	\$ 1,406,645