

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

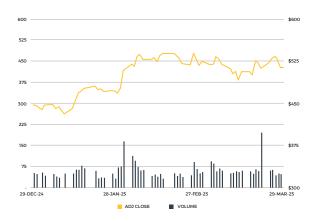
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CVCO COMMON STOCK / Q4 - (12/29/24 - 03/29/25)

Average Daily Volume	60,673
Quarter High	\$542.47
Quarter Low	\$428.50
Market Cap (03/29/25)	\$4,115,797,848
Shares Outstanding (03/29/25)	8,008,012

STOCK CHART (Most Recent Quarter)



NUMBER OF HOMES SOLD

Q4 - FY25	5,060
Q3 - FY25	5,059
Q2 - FY25	4,913
Q1 - FY25	4,721
Q4 - FY24	3,938

SELECTED FINANCIAL DATA

(Most recent quarter)

(Dollars in thousands, except per share amounts)

	THREE MONTHS ENDED					YEAR ENDED				
	MAR 29, 2025		MAR 30, 2024		MAR 29, 2025		MAR 30, 2024			
Net revenue										
Factory-built housing	\$	487,860	\$	398,493	\$	1,933,111	\$	1,716,607		
Financial services		20,498		21,625		82,347		78,185		
Total net revenue	\$	508,358	\$	420,118	\$	2,015,458	\$	1,794,792		
Income from operations										
Factory-built housing	\$	37,115	\$	33,351	\$	188,769	\$	172,652		
Financial services		1,515		4,242		1,507		6,330		
Total income from operations	\$	38,630	\$	37,593	\$	190,276	\$	178,982		
Net income attributable to										
Cavco common stockholders	\$	36,330	\$	33,934	\$	171,036	\$	157,817		

Net Income per share	March 29, 2025		December 28, 2024		September 28, 2024		June 29, 2024		March 30, 2024	
	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD
Basic	\$4.53	\$20.97	\$6.97	\$16.42	\$5.33	\$9.48	\$4.15	\$4.15	\$4.07	\$18.55
Diluted	\$4.47	\$20.71	\$6.90	\$16.25	\$5.28	\$9.38	\$4.11	\$4.11	\$4.03	\$18.37

	Mar 29, 2025			Mar 30, 2024		
Cash and cash equivalents	\$	356,225	\$	352,687		
Restricted cash, current		18,535		15,481		
Accounts receivable, net		105,849		77,123		
Short-term investments		19,842		18,270		
Current portion of consumer loans receivable, net		35,852		20,713		
Current portion of commercial loans receivable, net		46,373		43,316		
Inventories		252,695		241,339		
Prepaid expenses and other current assets		74,815		82,870		
Total current assets	\$	910,186	\$	851,799		
Restricted cash		585		585		
Investments		18,067		17,316		
Consumer loans receivable, net		20,685		23,354		
Commercial loans receivable, net		53,373		47,725		
Property, plant and equipment, net		227,620		224,199		
Goodwill and other intangibles, net		138,700		150,155		
Operating lease right-of-use assets		35,576		39,027		
Deferred income taxes		1,853		_		
Total Assets	\$	1,406,645	\$	1,354,160		
Total current liabilities	\$	303,166	\$	273,267		
Operating lease liabilities		31,538		35,148		
Other liabilities		7,359		7,759		
Deferred income taxes		_		4,575		
Redeemable noncontrolling interest		_		_		
Total stockholders' equity		1,064,582		1,033,411		
Total Liabilities, Redeemable Noncontrolling Interest and Stockholders' Equity	\$	1,406,645	\$	1,354,160		