

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

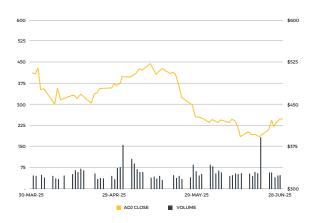
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CVCO COMMON STOCK / Q1 - (03/30/25 - 06/28/25)

Average Daily Volume	126,435
Quarter High	\$549.99
Quarter Low	\$393.53
Market Cap (06/28/25)	\$3,406,801,223
Shares Outstanding (06/28/25)	7,916,350

STOCK CHART (Most Recent Quarter)



NUMBER OF HOMES SOLD

Q1 - FY26	5,416
Q4 - FY25	5,060
Q3 - FY25	5,059
Q2 - FY25	4,913
Q1 - FY25	4,721

SELECTED FINANCIAL DATA

(Most recent quarter)

(Dollars in thousands, except per share amounts)

THREE MONTHS ENDED

	Jun	June 28, 2025		June 29, 2024	
Net revenue					
Factory-built housing	\$	535,694	\$	458,048	
Financial services		21,163		19,551	
Total net revenue	\$	556,857	\$	477,599	
Income from operations					
Factory-built housing	\$	57,691	\$	43,790	
Financial services		2,667		(5,239)	
Total income from operations	\$	60,358	\$	38,551	
Net income attributable to					
Cavco common stockholders	\$	51,642	\$	34,429	

Net Income per share	June 28, 2025		March 29, 2025		December 28, 2024		September 28, 2024		June 29, 2024	
	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD	QTD	YTD
Basic	\$6.49	\$6.49	\$4.53	\$20.97	\$6.97	\$16.42	\$5.33	\$9.48	\$4.15	\$4.15
Diluted	\$6.42	\$6.42	\$4.47	\$20.71	\$6.90	\$16.25	\$5.28	\$9.38	\$4.11	\$4.11

	Ju	Mar 29, 2025		
Cash and cash equivalents	\$	344,626	\$	356,225
Restricted cash, current		23,213		18,535
Accounts receivable, net		116,261		105,849
Short-term investments		17,821		19,842
Current portion of consumer loans receivable, net		37,795		35,852
Current portion of commercial loans receivable, net		48,952		46,373
Inventories		258,068		252,695
Prepaid expenses and other current assets		68,536		74,815
Total current assets	\$	915,272	\$	910,186
Restricted cash		585		585
Investments		19,362		18,067
Consumer loans receivable, net		20,152		20,685
Commercial loans receivable, net		58,650		53,373
Property, plant and equipment, net		231,880		227,620
Goodwill and other intangibles, net		138,328		138,700
Operating lease right-of-use assets		34,118		35,576
Deferred income taxes		1,270		1,853
Total Assets	\$	1,419,617	\$	1,406,645
Total current liabilities	\$	317,280	\$	303,166
Operating lease liabilities		30,188		31,538
Other liabilities		7,316		7,359
Total stockholders' equity		1,064,833		1,064,582
Total Liabilities, Redeemable Noncontrolling Interest and Stockholders' Equity	\$	1,419,617	\$	1,406,645