



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.
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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

UPDATED 07/29/25

SELECTED FINANCIAL DATA

(Most recent quarter)

(Dollars in thousands, except per share amounts)

THREE MONTHS ENDED

	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

	June 28, 2025	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