

CAVCO INDUSTRIES COM USD0.01

ISIN: US1495681074 WKN: 149568107 Asset Class: Stock

Company	2024/07/17 22:00:00
	Price
	397.91
	USD
Difference	-3.13% (-12.84)



Contact Details

CAVCO INDUSTRIES INC.	Tel: +1-602-256-6263
--	Fax: +1-602-256-6189
3636 North Central Avenue, Suite 1200	Web: http://www.cavco.com
85012-1998 Phoenix	E-mail: -

Company Profile

Cavco Industries, Inc. engages in the development of residential modular structures. It offers manufactured homes, modular homes, park model RVs and cabins, commercial structures, mortgage lending, and insurance. The firm's brands include Cavco, Fleetwood, Palm Harbor and Fairmont, Friendship, Chariot Eagle and Destiny. The company operates through following segments: Factory-Built Housing, which includes wholesale and retail systems-built housing operations and Financial Services, which include manufactured housing consumer finance and insurance. It also designs and produces factory-built housing products primarily distributed through a network of independent and Company-owned retailers. The company was founded in 1965 and is headquartered in Phoenix, AZ.

Financial figures, Fiscal year: from 31.03. to 30.03.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	851,799,000		804,579,000		744,117,000	
Common stock capital		94,000		93,000		93,000
Fixed assets	502,361,000		503,396,000		410,855,000	
Equity capital of a company		1,033,411,000		977,505,000		831,280,000
Cash and cash equivalents	368,168,000		283,155,000		258,999,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		273,267,000		293,391,000		294,170,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		47,482,000		37,079,000		29,522,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	1,354,160,000	1,354,160,000	1,307,975,000	1,307,975,000	1,154,972,000	1,154,972,000

Balance notes

	2024	2023	2022
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,500	7,000	6,300
Equity ratio	76.31%	74.83%	72.05%
Debt-equity ratio	31.04%	33.64%	38.80%

Others

	2024	2023	2022
Tax Expense Rate	20.72%	21.49%	6.72%

CAVCO INDUSTRIES COM USD0.01

ISIN: US1495681074 WKN: 149568107 Asset Class: Stock

Income statement

	2024	2023	2022
Turnover	1,794,792,000	2,139,013,000	1,622,658,000
Net income	157,817,000	240,554,000	197,699,000
EBIT	165,192,757	272,818,688	195,377,953
Operating income before taxes	199,180,000	306,763,000	211,989,000
Cash Flow	224,682,000	255,693,000	144,224,000
Net interest income	19,349,000	9,769,000	-702,000
Research and development expenses	-	-	-
Income taxes	41,275,000	65,922,000	14,247,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	253,646	280,700	236,599

Board of Directors

Members of Management Board

Steven Bunger	Chairman of Board of Directors
David Greenblatt	Member of Board of Directors
Julia Sze	Member of Board of Directors
Richard Kerley	Member of Board of Directors
Steven Moster	Member of Board of Directors
Susan Blount	Member of Board of Directors
William Boor	Chairman of Managing Board
Allison Aden	Member of Executive Committee
Anthony Crutcher	Member of Executive Committee
Brian Cira	Member of Executive Committee
Colleen Rogers	Member of Executive Committee
Lyle Zeller	Member of Executive Committee
Mark Fusler	Member of Executive Committee
Matthew Nino	Member of Executive Committee
Paul Bigbee	Member of Executive Committee
Seth Schuknecht	Member of Executive Committee
Steven Like	Member of Executive Committee