

**INSPIRA MEDICAL CENTERS, INC.**  
**FINANCIAL RATIOS**  
**OCTOBER 2025**

	Elmer Medical Centers Oct MTD 2025	Mullica Hill Medical Centers Oct MTD 2025	Vineland Medical Centers Oct MTD 2025	Mannington Medical Centers Oct MTD 2025	MTD October 2025
Average Daily Census	16.71	193.45	258.55	22.39	491.10
Operating Margin (%)	3.14%	10.56%	-2.99%	-69.91%	0.31%
Adjusted Operating Margin	3.17%	10.59%	-2.96%	-69.86%	0.34%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	210.83
A/R Days Outstanding	N/A	N/A	N/A	N/A	39.40
Average Payment Period	N/A	N/A	N/A	N/A	60.77