

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

	<b>Elmer Medical Centers Nov MTD 2025</b>	<b>Mullica Hill Medical Centers Nov MTD 2025</b>	<b>Vineland Medical Centers Nov MTD 2025</b>	<b>Mannington Medical Centers Nov MTD 2025</b>	<b>MTD November 2025</b>
Average Daily Census	18.03	201.50	258.63	23.33	501.50
Operating Margin (%)	5.64%	9.43%	-2.41%	-62.23%	0.79%
Adjusted Operating Margin	5.66%	9.46%	-2.39%	-62.19%	0.81%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	204.96
A/R Days Outstanding	N/A	N/A	N/A	N/A	41.71
Average Payment Period	N/A	N/A	N/A	N/A	66.12