

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
JANUARY 2022

	Estimated Elmer Medical Centers January YTD 2022	Estimated Mullica Hill Medical Centers January YTD 2022	Estimated Vineland Medical Centers January YTD 2022	Estimated Inspira Medical Centers January YTD 2022
Average Daily Census	34.94	163.61	281.94	480.49
Operating Margin (%)	12.82%	-16.23%	9.46%	5.82%
Adjusted Operating Margin	12.87%	-16.17%	9.50%	5.83%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	376.32
A/R Days Outstanding	N/A	N/A	N/A	45.59
Average Payment Period	N/A	N/A	N/A	94.00