

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
JANUARY 2023

	Estimated Elmer Medical Centers January YTD 2023	Estimated Mullica Hill Medical Centers January YTD 2023	Estimated Vineland Medical Centers January YTD 2023	Estimated Inspira Medical Centers January YTD 2023
Average Daily Census	20.65	164.52	267.97	453.14
Operating Margin (%)	8.39%	5.34%	-6.49%	-0.90%
Adjusted Operating Margin	8.43%	5.38%	-6.45%	-0.89%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	255.56
A/R Days Outstanding	N/A	N/A	N/A	47.54
Average Payment Period	N/A	N/A	N/A	67.74