

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
March 2022

	Estimated Elmer Medical Centers March YTD 2022	Estimated Mullica Hill Medical Centers March YTD 2022	Estimated Vineland Medical Centers March YTD 2022	Estimated Inspira Medical Centers March YTD 2022
Average Daily Census	18.25	150.46	228.57	397.28
Operating Margin (%)	5.48%	2.64%	-21.91%	-9.60%
Adjusted Operating Margin	5.54%	2.70%	-21.83%	-9.54%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	319.85
A/R Days Outstanding	N/A	N/A	N/A	43.77
Average Payment Period	N/A	N/A	N/A	79.70