

**INSPIRA MEDICAL CENTERS, INC.**  
**FINANCIAL RATIOS**  
**July 2022**

|  | <b>Estimated<br/>Elmer<br/>Medical Centers<br/>July YTD<br/>2022</b> | <b>Estimated<br/>Mullica Hill<br/>Medical Centers<br/>July YTD<br/>2022</b> | <b>Estimated<br/>Vineland<br/>Medical Centers<br/>July YTD<br/>2022</b> | <b>Estimated<br/>Inspira<br/>Medical Centers<br/>July YTD<br/>2022</b> |
|--|--|---|---|--|
| Average Daily Census                       | 21.99  | 150.78  | 225.02  | 397.79   |
| Operating Margin (%)                       | 4.33%  | 7.21%   | -9.24%  | -1.94%   |
| Adjusted Operating Margin                  | 4.38%  | 7.26%   | -9.20%  | -1.89%   |
| Days Cash On Hand - Including Depreciation | N/A  | N/A   | N/A   | 290.98   |
| A/R Days Outstanding                       | N/A  | N/A   | N/A   | 42.89  |
| Average Payment Period                     | N/A  | N/A   | N/A   | 76.89  |