## Cooper University Health Care Monthly EWS Metrics May 31, 2025

| Selected Financial Ratio    | *2025 |
|-----------------------------|-------|
| Days Cash on Hand           | 210.0 |
| Days in Accounts Payable    | 65.2  |
| Days in Accounts Receivable | 36.4  |
| Operating Margin            | 4.5%  |
| Adjusted Operating Margin   | 4.5%  |
| Average Monthly Census      | 555   |

\*Unaudited ratios and values