

**Cooper University Health Care**  
**Monthly EWS Metrics**  
**08/31/2023**

<b>Selected Financial Ratio</b>	<b>*2023</b>
<b>Days Cash on Hand</b>	<b>213.3</b>
<b>Days in Accounts Payable</b>	<b>74.2</b>
<b>Days in Accounts Receivable</b>	<b>34.0</b>
<b>Operating Margin</b>	<b>6.2%</b>
<b>Adjusted Operating Margin</b>	<b>6.2%</b>
<b>Average Monthly Census</b>	<b>517</b>

\*Unaudited ratios and values