Cooper University Health Care Monthly EWS Metrics 06/30/2023

| Selected Financial Ratio | *2023 |
|-----------------------------|-------|
| | |
| Days Cash on Hand | 205.7 |
| Days in Accounts Payable | 69.6 |
| Days in Accounts Receivable | 33.7 |
| Operating Margin | 6.2% |
| Adjusted Operating Margin | 6.2% |
| Average Monthly Census | 515 |

^{*}Unaudited ratios and values