## Cooper University Health Care Monthly EWS Metrics October 31, 2023

Selected Financial Ratio	*2023
Days Cash on Hand	214.7
Days in Accounts Payable	70.6
Days in Accounts Receivable	31.6
Operating Margin	6.3%
Adjusted Operating Margin	6.3%
Average Monthly Census	516

<sup>\*</sup>Unaudited ratios and values