

Capital Health
Monthly EWS Metrics
Year-to-Date January 31, 2025

<u>Financial Ratios*</u>	<u>CH</u>	<u>CH-RMC</u>	<u>CH-Hopewell</u>
Days Cash on Hand	19		
Days in Accounts Payable	92		
Days in Accounts Receivable	66		
Operating Margin	0.7%	0.9%	0.5%
Adjusted Operating Margin	0.7%	1.0%	0.6%
Average Adult Daily Census	377	191	186

*unaudited values and ratios