

Capital Health

Financial Statements

June 30, 2026

(Unaudited)

Capital Health
UNAUDITED Balance Sheet
June 30, 2026
(In Thousands)

Assets	June 2026	December 2025	Liabilities and Net Assets	June 2026	December 2025
Current:			Current:		
Cash & Short-Term Investments	\$ 65,917	56,430	Current Debt Payable	\$ 64,932	63,699
Net Patient Accounts Receivable	241,714	225,638	Other Current Liabilities	226,667	260,693
Other Current Assets	96,135	125,358			
Total Current Assets	403,766	407,426	Total Current Liabilities	291,599	324,392
 Other Assets:			 Other Liabilities:		
Net Property, Plant and Equipment	457,107	470,268	Accrued Other	24,128	14,310
Mortgage Reserve Fund	83,419	83,041			
Net Operating Lease Assets	102,169	93,262			
Other Assets and Investments	57,281	55,423			
Total Other Assets and Investments	699,976	701,994	Total Other Liabilities	24,128	14,310
			 Total Long-Term Debt & Operating Lease Liability	546,346	553,835
			 Unrestricted Net Assets	241,669	216,883
 Total Assets	 <u>\$ 1,103,742</u>	 <u>1,109,420</u>	 Total Liabilities and Net Assets	 <u>\$ 1,103,742</u>	 <u>1,109,420</u>

Capital Health
UNAUDITED Statement of Operations
June 30, 2026
(In Thousands)

	2026		
	Year to Date		
	RMC	Hopewell	Total
Revenue			
Net Patient Revenue, <i>Net of Bad Debt</i>	\$ 250,116	442,578	692,694
Other Operating Revenue	10,967	8,152	19,119
Total Revenue	<u>261,083</u>	<u>450,730</u>	<u>711,813</u>
Expenses			
Salaries, Wages & Physician Fees	126,702	221,060	347,762
Supplies, Benefits & Other	112,361	188,020	300,381
Total Expenses Before Depreciation & Interest	<u>239,063</u>	<u>409,080</u>	<u>648,143</u>
Net Gain From Operations			
Before Depreciation & Interest	<u>22,020</u>	<u>41,650</u>	<u>63,670</u>
Depreciation, Interest & Amortization	10,366	29,702	40,068
Total Expenses	<u>249,429</u>	<u>438,782</u>	<u>688,211</u>
Net Gain From Operations	<u>11,654</u>	<u>11,948</u>	<u>23,602</u>
Investment Income, Realized Gain (Loss) on			
Investments, Unrealized Gain (Loss) on			
Equity Investments & Other	<u>4,164</u>	<u>(648)</u>	<u>3,516</u>
Net Gain	<u>\$ 15,818</u>	<u>11,300</u>	<u>27,118</u>