



## December, 2025 Year-to-date

|                           | <u>Virtua Health<br/>Hospital Group</u> | <u>Virtua-<br/>Voorhees</u> | <u>Virtua-<br/>Marlton</u> | <u>Virtua-<br/>Mt. Holly</u> | <u>Virtua-<br/>Our Lady of Lourdes</u> | <u>Virtua-<br/>Willingboro</u> |
|---------------------------|-----------------------------------------|-----------------------------|----------------------------|------------------------------|----------------------------------------|--------------------------------|
| <u>Virtua Health</u>      |                                         |                             |                            |                              |                                        |                                |
| Days Cash On Hand         | 347.4                                   |                             |                            |                              |                                        |                                |
| Days Accounts Payable     | 42.4                                    |                             |                            |                              |                                        |                                |
| Days Accounts Receivable  | 34.7                                    |                             |                            |                              |                                        |                                |
| Operating Margin          | 11.1%                                   | 16.6%                       | 7.3%                       | 12.9%                        | 2.5%                                   | 11.9%                          |
| Adjusted Operation Margin | 11.1%                                   | 16.6%                       | 7.3%                       | 12.9%                        | 2.5%                                   | 11.9%                          |
| Average Daily Census      | 809                                     | 256                         | 111                        | 183                          | 189                                    | 70                             |