



June, 2026 Year-to-date

|                             | <a href="#">Virtua Health<br/>Hospital Group</a> | <a href="#">Virtua-<br/>Voorhees</a> | <a href="#">Virtua-<br/>Marlton</a> | <a href="#">Virtua-<br/>Mt. Holly</a> | <a href="#">Virtua-<br/>Our Lady of Lourdes</a> | <a href="#">Virtua-<br/>Willingboro</a> |
|-----------------------------|--------------------------------------------------|--------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------------------|-----------------------------------------|
| <b><u>Virtua Health</u></b> |                                                  |                                      |                                     |                                       |                                                 |                                         |
| Days Cash On Hand           | 336.5                                            |                                      |                                     |                                       |                                                 |                                         |
| Days Accounts Payable       | 65.3                                             |                                      |                                     |                                       |                                                 |                                         |
| Days Accounts Receivable    | 36.6                                             |                                      |                                     |                                       |                                                 |                                         |
| Operating Margin            | 9.5%                                             | 16.2%                                | 5.7%                                | 9.9%                                  | 4.0%                                            | 9.4%                                    |
| Adjusted Operation Margin   | 9.5%                                             | 16.2%                                | 5.7%                                | 9.9%                                  | 4.0%                                            | 9.4%                                    |
| Average Daily Census        | 806                                              | 245                                  | 114                                 | 185                                   | 191                                             | 71                                      |