## Cooper University Health Care Monthly EWS Metrics August 31, 2025

Selected Financial Ratio	*2025
Days Cash on Hand	215.0
Days in Accounts Payable	58.1
Days in Accounts Receivable	35.5
Operating Margin	4.8%
Adjusted Operating Margin	4.8%
Average Monthly Census	564

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