## Cooper University Health Care Monthly EWS Metrics January 31, 2024

Selected Financial Ratio	*2024
Days Cash on Hand	230.4
Days in Accounts Payable	77.1
Days in Accounts Receivable	29.9
Operating Margin	4.5%
Adjusted Operating Margin	4.5%
Average Monthly Census	547

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