

Oklahoma Hospital Association

OHA DATABANK Balance Sheet Peer Group Ratios Report

Hospital Name: OHA - Sample Facility
Contact Name: Sue Storm
Contact Phone: 555-555-1234

*Oklahoma Hospital Association
 4000 Lincoln Boulevard
 Oklahoma City, OK 73105
 Phone 405-427-9537*

December 2009

Number of Hospitals Reporting Data in Time Period
YTD Days from Jan 1st

This Hospital	Statewide Acute Care
------------------	-------------------------

1	18
365	365

I. Liquidity Ratios

1. Current Ratios
2. Days Revenue in Accounts Receivable (Net)
3. Days Cash on Hand - Current
4. Days Cash on Hand - All Sources
5. Average Payment Period

3.57	3.48
47	47
23	63
154	142
28	38

II. Profitability Ratios (for last month in period)

6. Operating Margin
7. Total Margin
8. Return on Total Net Assets (Return on Equity)

15.32%	10.28%
15.70%	16.34%
13.35%	14.80%

III. Activity Ratios

9. Total Net Assets Turnover Ratio
10. Fixed Assets Turnover Ratio
11. Average Age of Plant Ratio

1.21	1.73
2.44	2.43
9.25	10.39

IV. Capital Structure Ratios

12. Long Term Debt to Net Assets Ratio
13. Times Interest Earned Ratio
14. Debt Service Coverage Ratio

0.12	0.53
15.54	10.72
21.45	14.18

V. Wall Street Ratios

15. Cash Flow to Net Patient Revenue
16. Cash Flow to Total Liabilities
17. Return to Net Operating Revenue
18. Return to Patient Revenue

15.74%	14.03%
237.38%	142.65%
11.04%	8.54%
11.19%	9.00%