

Oklahoma Hospital Association OHA DATABANK Balance Sheet Ratios Report

Hospital Name: OHA - Sample Facility
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*Oklahoma Hospital Association
 4000 Lincoln Boulevard
 Oklahoma City, OK 73105
 Phone 405-427-9537*

YTD Days from Jan 1st

365
December 2009

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
47
23
154
28

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%
15.70%
13.35%

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

1.21
2.44
9.25

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

0.12
15.54
21.45

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%
237.38%
11.04%
11.19%