

ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312676 ALARIS HEALTH DIALYSIS AT ESSEX

155-40TH STREET
 IRVINGTON, NJ 07111
 ESSEX
 Novitas NJ

12/31/2018 335 Days *Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|---------|----------------------|---------|
| Current Assets | 343,264 | Total Charges | 577,430 | | Salary Expense | 45.5% |
| Fixed Assets | 1,863,163 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 3.4% |
| Other Assets | 21,720 | Operating Revenue | 577,430 | 100.0% | | |
| Total Assets | 2,228,147 | Operating Expense | 1,448,447 | 250.8% | Current Ratio | 0.2 |
| Current Liabilities | 1,475,820 | Operating Margin | -871,017 | -150.8% | Days to Collect | 28.9 |
| Long Term Liabilities | 0 | Other Income | 60,733 | 10.5% | Avg Payment Days | 39.0 |
| Total Equity | 752,327 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.8% |
| Total Liab. and Equity | 2,228,147 | Net Profit or Loss | (810,284) | -140.3% | Return on Equity | -107.7% |

312580 ALARIS HEALTH DIALYSIS AT HAMILTON PARK

328 NINTH STREET
 JERSEY CITY, NJ 07302
 HUDSON
 BLUE CROSS (TENNESSEE)

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 2,274,577 | Total Charges | 4,629,689 | | Salary Expense | 36.0% |
| Fixed Assets | 191,741 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 4.3% |
| Other Assets | 0 | Operating Revenue | 4,629,689 | 100.0% | | |
| Total Assets | 2,466,318 | Operating Expense | 4,325,125 | 93.4% | Current Ratio | 1.7 |
| Current Liabilities | 1,320,349 | Operating Margin | 304,564 | 6.6% | Days to Collect | 24.2 |
| Long Term Liabilities | 329,475 | Other Income | 0 | 0.0% | Avg Payment Days | 98.9 |
| Total Equity | 816,494 | Other Expense | 0 | 0.0% | Depreciation Rate | 58.0% |
| Total Liab. and Equity | 2,466,318 | Net Profit or Loss | 304,564 | 6.6% | Return on Equity | 37.3% |

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312627 ARA GREAT FALLS DIALYSIS

498 E 30TH STREET
 PATERSON, NJ 07504
 PASSAIC
 Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|------------|--------|----------------------|--------|
| Current Assets | 1,422,966 | Total Charges | 8,396,680 | | Salary Expense | 35.8% |
| Fixed Assets | 519,011 | Contract Allowance | -2,764,428 | -32.9% | Fringe Benefits | 10.8% |
| Other Assets | 46,513 | Operating Revenue | 11,161,108 | 132.9% | | |
| Total Assets | 1,988,490 | Operating Expense | 3,902,148 | 35.0% | Current Ratio | 2.7 |
| Current Liabilities | 526,271 | Operating Margin | 7,258,960 | 65.0% | Days to Collect | 10.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 31.1 |
| Total Equity | 1,462,218 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.0% |
| Total Liab. and Equity | 1,988,489 | Net Profit or Loss | 7,258,960 | 65.0% | Return on Equity | 496.4% |

312537 ATLANTIC ARTIFICIAL KIDNEY CENTER

6 INDUSTRIAL WAY WEST BLDG-B
 EATONTOWN, NJ 07724
 MONMOUTH
 Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 31,868,695 | Total Charges | 7,197,510 | | Salary Expense | 33.6% |
| Fixed Assets | 71,672 | Contract Allowance | -303,028 | -4.2% | Fringe Benefits | 6.2% |
| Other Assets | 6,075,537 | Operating Revenue | 7,500,538 | 104.2% | | |
| Total Assets | 38,015,904 | Operating Expense | 5,555,730 | 74.1% | Current Ratio | 63.3 |
| Current Liabilities | 503,067 | Operating Margin | 1,944,808 | 25.9% | Days to Collect | 59.8 |
| Long Term Liabilities | 20,633 | Other Income | 820 | 0.0% | Avg Payment Days | 6.0 |
| Total Equity | 37,492,203 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.6% |
| Total Liab. and Equity | 38,015,903 | Net Profit or Loss | 1,945,628 | 25.9% | Return on Equity | 5.2% |

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312323 ATLANTIC CITY MEDICAL CENTER

1925 PACIFIC AVE

Cost Report not filed.

ATLANTIC CITY, NJ 08401

ATLANTIC

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|---|--------------------|---|----------------------|-------------------|------|
| Current Assets | 0 | Total Charges | 0 | Salary Expense | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

312651 ATLANTIC COUNTY DIALYSIS

400 W BLACK HORSE PIKE, SUITE 3

12/31/2018 365 Days Settled

PLEASANTVILLE, NJ 08232

ATLANTIC

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 1,633,194 | Total Charges | 4,539,594 | Salary Expense | 30.8% | |
| Fixed Assets | 1,441,118 | Contract Allowance | -286,177 | -6.3% | Fringe Benefits | 6.1% |
| Other Assets | 0 | Operating Revenue | 4,825,771 | 106.3% | | |
| Total Assets | 3,074,312 | Operating Expense | 3,586,116 | 74.3% | Current Ratio | 14.7 |
| Current Liabilities | 111,225 | Operating Margin | 1,239,655 | 25.7% | Days to Collect | 488.6 |
| Long Term Liabilities | 959,559 | Other Income | -311,269 | -6.5% | Avg Payment Days | 7.4 |
| Total Equity | 2,003,530 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.5% |
| Total Liab. and Equity | 3,074,314 | Net Profit or Loss | 928,386 | 19.2% | Return on Equity | 46.3% |

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312324 BAYONNE HOSPITAL CENTER

29 EAST 29TH ST

Cost Report not filed.

BAYONNE, NJ 07002

HUDSON

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|---|--------------------|---|----------------------|-------------------|------|
| Current Assets | 0 | Total Charges | 0 | Salary Expense | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

312561 BAYONNE RENAL CENTER LLC

434-436 BROADWAY - PO BOX169

12/31/2018 365 Days Settled

BAYONNE, NJ 07002

HUDSON

BLUE CROSS (TEXAS)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|---------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 186,494 | Total Charges | 2,762,995 | Salary Expense | 31.4% | |
| Fixed Assets | 306,583 | Contract Allowance | 15,141 | 0.5% | Fringe Benefits | 5.0% |
| Other Assets | 100,034 | Operating Revenue | 2,747,854 | 99.5% | | |
| Total Assets | 593,111 | Operating Expense | 2,795,015 | 101.7% | Current Ratio | 1.8 |
| Current Liabilities | 104,835 | Operating Margin | -47,161 | -1.7% | Days to Collect | 11.5 |
| Long Term Liabilities | 5,671 | Other Income | 179 | 0.0% | Avg Payment Days | 9.7 |
| Total Equity | 482,605 | Other Expense | 0 | 0.0% | Depreciation Rate | 34.2% |
| Total Liab. and Equity | 593,111 | Net Profit or Loss | (46,982) | -1.7% | Return on Equity | -9.7% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312678 BELLEVILLE KIDNEY CLINIC (THE)

500 CORTLANDT STREET

12/31/2018 337 Days *Settled

BELLEVILLE, NJ 07109

ESSEX

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|---------|----------------------|-------|
| Current Assets | 20,461 | Total Charges | 109,881 | | Salary Expense | 42.8% |
| Fixed Assets | 724,202 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.6% |
| Other Assets | 0 | Operating Revenue | 109,881 | 100.0% | | |
| Total Assets | 744,663 | Operating Expense | 989,689 | 900.7% | Current Ratio | 0.0 |
| Current Liabilities | 3,003,793 | Operating Margin | -879,808 | -800.7% | Days to Collect | 62.8 |
| Long Term Liabilities | 0 | Other Income | 5,058 | 4.6% | Avg Payment Days | 0.6 |
| Total Equity | -2,259,130 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.4% |
| Total Liab. and Equity | 744,663 | Net Profit or Loss | (874,750) | -796.1% | Return on Equity | 38.7% |

312524 BERGEN RENAL HOME PD CENTER LLC

222 CEDAR LANE, SUITE 103

12/31/2018 365 Days Settled

TEANECK, NJ 07666

BERGEN

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|--------|
| Current Assets | 1,269,005 | Total Charges | 1,518,188 | | Salary Expense | 31.8% |
| Fixed Assets | 26,929 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 3.6% |
| Other Assets | 2,882,392 | Operating Revenue | 1,518,188 | 100.0% | | |
| Total Assets | 4,178,326 | Operating Expense | 700,333 | 46.1% | Current Ratio | 0.3 |
| Current Liabilities | 4,178,325 | Operating Margin | 817,855 | 53.9% | Days to Collect | 25.7 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 175.2% |
| Total Liab. and Equity | 4,178,325 | Net Profit or Loss | 817,855 | 53.9% | Return on Equity | 0.0% |

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312518 BIO-MEDICAL APPLICATIONS OF COLONIA

1250 ROUTE #27

12/31/2018 365 Days Settled

COLONIA, NJ 07067

MIDDLESEX

BLUE CROSS (NEW JERSEY)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 24,580,462 | Total Charges | 6,717,754 | | Salary Expense | 37.4% |
| Fixed Assets | 499,803 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.5% |
| Other Assets | 8,812 | Operating Revenue | 6,717,754 | 100.0% | | |
| Total Assets | 25,089,077 | Operating Expense | 4,280,068 | 63.7% | Current Ratio | 1.0 |
| Current Liabilities | 25,089,077 | Operating Margin | 2,437,686 | 36.3% | Days to Collect | 45.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.2% |
| Total Liab. and Equity | 25,089,077 | Net Profit or Loss | 2,437,686 | 36.3% | Return on Equity | 0.0% |

312506 BIO-MEDICAL APPLICATIONS OF HILLSIDE

879 RAHWAY AVENUE

12/31/2018 365 Days Settled

UNION, NJ 07083

UNION

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 21,448,505 | Total Charges | 4,859,189 | | Salary Expense | 39.2% |
| Fixed Assets | 645,781 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.0% |
| Other Assets | 11,930 | Operating Revenue | 4,859,189 | 100.0% | | |
| Total Assets | 22,106,216 | Operating Expense | 4,547,144 | 93.6% | Current Ratio | 1.0 |
| Current Liabilities | 22,106,216 | Operating Margin | 312,045 | 6.4% | Days to Collect | 70.2 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.8% |
| Total Liab. and Equity | 22,106,216 | Net Profit or Loss | 312,045 | 6.4% | Return on Equity | 0.0% |

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312529 BIO-MEDICAL APPLICATIONS OF HOBOKEN

1600 WILLOW AVENUE 12/31/2018 204 Days Settled

HOBOKEN, NJ 07030 6/10/2018 161 Days Settled

HUDSON

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 2,856,235 | Total Charges | 1,733,876 | Salary Expense | 39.9% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 19.6% |
| Other Assets | 0 | Operating Revenue | 1,733,876 | 100.0% | | |
| Total Assets | 2,856,235 | Operating Expense | 1,491,871 | 86.0% | Current Ratio | 1.0 |
| Current Liabilities | 2,856,235 | Operating Margin | 242,005 | 14.0% | Days to Collect | 230.1 |
| Long Term Liabilities | 0 | Other Income | 949 | 0.1% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.5% |
| Total Liab. and Equity | 2,856,235 | Net Profit or Loss | 242,954 | 14.0% | Return on Equity | 0.0% |

312529 BIO-MEDICAL APPLICATIONS OF HOBOKEN

1600 WILLOW AVENUE 12/31/2018 204 Days Settled

HOBOKEN, NJ 07030 6/10/2018 161 Days Settled

HUDSON

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|---------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 265,686 | Total Charges | 1,972,486 | Salary Expense | 27.8% | |
| Fixed Assets | 243,790 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 13.6% |
| Other Assets | 12,958 | Operating Revenue | 1,972,486 | 100.0% | | |
| Total Assets | 522,434 | Operating Expense | 2,144,174 | 108.7% | Current Ratio | 0.5 |
| Current Liabilities | 522,435 | Operating Margin | -171,688 | -8.7% | Days to Collect | 306.6 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.9% |
| Total Liab. and Equity | 522,435 | Net Profit or Loss | (171,686) | -8.7% | Return on Equity | 0.0% |

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312501 BIO-MEDICAL APPLICATIONS OF IRVINGTON

10 CAMPTOWN ROAD
 IRVINGTON, NJ 07111
 ESSEX
 Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 32,177,312 | Total Charges | 8,555,998 | | Salary Expense | 40.5% |
| Fixed Assets | 248,316 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.7% |
| Other Assets | 16,296 | Operating Revenue | 8,555,998 | 100.0% | | |
| Total Assets | 32,441,924 | Operating Expense | 7,239,835 | 84.6% | Current Ratio | 1.0 |
| Current Liabilities | 32,441,924 | Operating Margin | 1,316,163 | 15.4% | Days to Collect | 77.8 |
| Long Term Liabilities | 0 | Other Income | -3 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.9% |
| Total Liab. and Equity | 32,441,924 | Net Profit or Loss | 1,316,160 | 15.4% | Return on Equity | 0.0% |

312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY

107-123 PACIFIC AVENUE
 JERSEY CITY, NJ 07304
 HUDSON
 Novitas NJ

12/31/2018 204 Days Settled

6/10/2018 161 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 39,876,577 | Total Charges | 4,800,976 | | Salary Expense | 46.1% |
| Fixed Assets | 1 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 23.3% |
| Other Assets | 0 | Operating Revenue | 4,800,976 | 100.0% | | |
| Total Assets | 39,876,578 | Operating Expense | 3,816,672 | 79.5% | Current Ratio | 1.0 |
| Current Liabilities | 39,876,577 | Operating Margin | 984,304 | 20.5% | Days to Collect | 191.0 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.1% |
| Total Liab. and Equity | 39,876,577 | Net Profit or Loss | 984,306 | 20.5% | Return on Equity | 0.0% |

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY

107-123 PACIFIC AVENUE 12/31/2018 204 Days Settled
 JERSEY CITY, NJ 07304 6/10/2018 161 Days Settled
 HUDSON
 Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 8,041,417 | Total Charges | 5,580,834 | | Salary Expense | 38.4% |
| Fixed Assets | 1,201,117 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 19.3% |
| Other Assets | 15,616 | Operating Revenue | 5,580,834 | 100.0% | Current Ratio | 0.9 |
| Total Assets | 9,258,150 | Operating Expense | 4,590,843 | 82.3% | Days to Collect | 264.3 |
| Current Liabilities | 9,258,149 | Operating Margin | 989,991 | 17.7% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 10.8% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 9,258,149 | Net Profit or Loss | 989,991 | 17.7% | | |

312505 BIO-MEDICAL APPLICATIONS OF NEW JERSEY, INC

91-101 HARTFORD STREET 12/31/2018 365 Days Settled
 NEWARK, NJ 07103
 ESSEX
 Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -4,065,852 | Total Charges | 4,138,730 | | Salary Expense | 38.1% |
| Fixed Assets | 774,566 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.6% |
| Other Assets | 6,042 | Operating Revenue | 4,138,730 | 100.0% | Current Ratio | 1.2 |
| Total Assets | -3,285,244 | Operating Expense | 4,884,779 | 118.0% | Days to Collect | 46.3 |
| Current Liabilities | -3,285,245 | Operating Margin | -746,049 | -18.0% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Depreciation Rate | 22.9% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | -3,285,245 | Net Profit or Loss | (746,048) | -18.0% | | |

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312516 BIO-MEDICAL APPLICATIONS OF PRINCETON

707 ALEXANDER ROAD BUILDING 3 SUITE 301 12/31/2018 365 Days Settled

PRINCETON, NJ 08540

MERCER

BLUE CROSS (NEW JERSEY)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------------|--------------------|----------------|--------|----------------------|-------|
| Current Assets | 2,571,327 | Total Charges | 2,980,334 | | Salary Expense | 42.2% |
| Fixed Assets | 355,454 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.2% |
| Other Assets | 15,393 | Operating Revenue | 2,980,334 | 100.0% | Current Ratio | 0.9 |
| Total Assets | <u>2,942,174</u> | Operating Expense | 2,318,608 | 77.8% | Days to Collect | 40.9 |
| Current Liabilities | 2,942,172 | Operating Margin | 661,726 | 22.2% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Depreciation Rate | 13.4% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | <u>2,942,172</u> | Net Profit or Loss | <u>661,727</u> | 22.2% | | |

312515 BIO-MEDICAL APPLICATIONS OF SOUTH PLAINFIELD

2201 SOUTH CLINTON AVENUE 12/31/2018 365 Days Settled

SOUTH PLAINFIELD, NJ 07080

MIDDLESEX

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------------|--------------------|----------------|--------|----------------------|-------|
| Current Assets | 4,283,551 | Total Charges | 3,550,205 | | Salary Expense | 33.8% |
| Fixed Assets | 447,365 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.9% |
| Other Assets | 13,702 | Operating Revenue | 3,550,205 | 100.0% | Current Ratio | 0.9 |
| Total Assets | <u>4,744,618</u> | Operating Expense | 3,181,485 | 89.6% | Days to Collect | 76.0 |
| Current Liabilities | 4,744,619 | Operating Margin | 368,720 | 10.4% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Depreciation Rate | 16.3% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | <u>4,744,619</u> | Net Profit or Loss | <u>368,718</u> | 10.4% | | |

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312504 BIO-MEDICAL APPLICATIONS OF TRENTON

40 FULD STREET, FIRST FLOOR 12/31/2018 365 Days Settled

TRENTON, NJ 08638

MERCER

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 5,855,077 | Total Charges | 4,968,659 | Salary Expense | 38.4% | |
| Fixed Assets | 674,884 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.6% |
| Other Assets | 9,792 | Operating Revenue | 4,968,659 | 100.0% | | |
| Total Assets | 6,539,753 | Operating Expense | 4,847,264 | 97.6% | Current Ratio | 0.9 |
| Current Liabilities | 6,539,752 | Operating Margin | 121,395 | 2.4% | Days to Collect | 43.5 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.2% |
| Total Liab. and Equity | 6,539,752 | Net Profit or Loss | 121,396 | 2.4% | Return on Equity | 0.0% |

312635 BIO MEDICAL APPLICATIONS OF NEW JERSEY, INC

29 COTTAGE STREET 12/31/2018 204 Days Settled

JERSEY CITY, NJ 07306 6/10/2018 161 Days Settled

HUDSON

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | -368,410 | Total Charges | 1,628,920 | Salary Expense | 32.8% | |
| Fixed Assets | 1 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 17.2% |
| Other Assets | 0 | Operating Revenue | 1,628,920 | 100.0% | | |
| Total Assets | -368,409 | Operating Expense | 1,706,227 | 104.7% | Current Ratio | 1.0 |
| Current Liabilities | -368,410 | Operating Margin | -77,307 | -4.7% | Days to Collect | 177.1 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.4% |
| Total Liab. and Equity | -368,410 | Net Profit or Loss | (77,309) | -4.7% | Return on Equity | 0.0% |

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312635 BIO MEDICAL APPLICATIONS OF NEW JERSEY, INC

29 COTTAGE STREET 12/31/2018 204 Days Settled
 JERSEY CITY, NJ 07306 6/10/2018 161 Days Settled
 HUDSON
 Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 1,445,168 | Total Charges | 1,678,964 | | Salary Expense | 28.2% |
| Fixed Assets | 1,048,059 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 14.8% |
| Other Assets | 0 | Operating Revenue | 1,678,964 | 100.0% | | |
| Total Assets | 2,493,227 | Operating Expense | 1,984,669 | 118.2% | Current Ratio | 0.6 |
| Current Liabilities | 2,493,227 | Operating Margin | -305,705 | -18.2% | Days to Collect | 564.8 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.8% |
| Total Liab. and Equity | 2,493,227 | Net Profit or Loss | (305,704) | -18.2% | Return on Equity | 0.0% |

312562 BRICKTOWN DIALYSIS CENTER

525 JACK MARTIN BOULEVARD, SUITE 200 12/31/2018 365 Days Settled
 -201
 BRICK, NJ 08724
 OCEAN
 Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|-------|----------------------|-------|
| Current Assets | 10,617,862 | Total Charges | 5,876,768 | | Salary Expense | 33.1% |
| Fixed Assets | 79,813 | Contract Allowance | 66,505 | 1.1% | Fringe Benefits | 6.3% |
| Other Assets | 0 | Operating Revenue | 5,810,263 | 98.9% | | |
| Total Assets | 10,697,675 | Operating Expense | 3,953,974 | 68.1% | Current Ratio | 54.1 |
| Current Liabilities | 196,288 | Operating Margin | 1,856,289 | 31.9% | Days to Collect | 58.7 |
| Long Term Liabilities | 0 | Other Income | 56 | 0.0% | Avg Payment Days | 6.5 |
| Total Equity | 10,501,386 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.6% |
| Total Liab. and Equity | 10,697,674 | Net Profit or Loss | 1,856,345 | 31.9% | Return on Equity | 17.7% |

All Providers

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7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312673 BRIDGETON DIALYSIS

333 IRVING AVENUE

12/31/2018 365 Days Settled

BRIDGETON, NJ 08302

CUMBERLAND

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -1,290,403 | Total Charges | 5,231,911 | | Salary Expense | 35.1% |
| Fixed Assets | 160,515 | Contract Allowance | -239,660 | -4.6% | Fringe Benefits | 6.5% |
| Other Assets | 8,075,620 | Operating Revenue | 5,471,571 | 104.6% | Current Ratio | (7.5) |
| Total Assets | 6,945,732 | Operating Expense | 4,694,591 | 85.8% | Days to Collect | 388.2 |
| Current Liabilities | 172,048 | Operating Margin | 776,980 | 14.2% | Avg Payment Days | 7.1 |
| Long Term Liabilities | 21,611 | Other Income | -230,916 | -4.2% | Depreciation Rate | 7.4% |
| Total Equity | 6,752,069 | Other Expense | 0 | 0.0% | Return on Equity | 8.1% |
| Total Liab. and Equity | 6,945,728 | Net Profit or Loss | 546,064 | 10.0% | | |

312530 BRIDGEWATER DIALYSIS CENTER

2121 ROUTE 22 WEST

12/31/2018 365 Days Settled

BOUND BROOK, NJ 08805

SOMERSET

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|-------|----------------------|-------|
| Current Assets | 27,592,332 | Total Charges | 5,494,923 | | Salary Expense | 35.6% |
| Fixed Assets | 21,076 | Contract Allowance | 15,134 | 0.3% | Fringe Benefits | 7.0% |
| Other Assets | 1,842,067 | Operating Revenue | 5,479,789 | 99.7% | Current Ratio | 62.1 |
| Total Assets | 29,455,475 | Operating Expense | 3,903,680 | 71.2% | Days to Collect | 96.6 |
| Current Liabilities | 444,672 | Operating Margin | 1,576,109 | 28.8% | Avg Payment Days | 7.5 |
| Long Term Liabilities | 10,784 | Other Income | 208 | 0.0% | Depreciation Rate | 9.6% |
| Total Equity | 29,000,020 | Other Expense | 0 | 0.0% | Return on Equity | 5.4% |
| Total Liab. and Equity | 29,455,476 | Net Profit or Loss | 1,576,317 | 28.8% | | |

All Providers

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7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312675 BROOKLAWN DIALYSIS

700 CRESCENT BLVD, SUITE 10B

12/31/2018 365 Days Settled

BROOKLAWN, NJ 08030

CAMDEN

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|---------|
| Current Assets | -2,037,192 | Total Charges | 2,517,586 | Salary Expense | 31.7% | |
| Fixed Assets | 1,892,831 | Contract Allowance | -65,014 | -2.6% | Fringe Benefits | 4.9% |
| Other Assets | 0 | Operating Revenue | 2,582,600 | 102.6% | | |
| Total Assets | -144,361 | Operating Expense | 2,214,498 | 85.7% | Current Ratio | (36.7) |
| Current Liabilities | 55,518 | Operating Margin | 368,102 | 14.3% | Days to Collect | 284.0 |
| Long Term Liabilities | 83,962 | Other Income | -71,754 | -2.8% | Avg Payment Days | 6.1 |
| Total Equity | -283,840 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.8% |
| Total Liab. and Equity | -144,360 | Net Profit or Loss | 296,348 | 11.5% | Return on Equity | -104.4% |

312639 BURLINGTON DIALYSIS CENTER

115 SUNSET ROAD

12/31/2018 365 Days Settled

BURLINGTON, NJ 08016

BURLINGTON

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 653,196 | Total Charges | 3,451,028 | Salary Expense | 39.3% | |
| Fixed Assets | 498,652 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.2% |
| Other Assets | 11,750 | Operating Revenue | 3,451,028 | 100.0% | | |
| Total Assets | 1,163,598 | Operating Expense | 2,904,896 | 84.2% | Current Ratio | 0.6 |
| Current Liabilities | 1,163,598 | Operating Margin | 546,132 | 15.8% | Days to Collect | 48.7 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.0% |
| Total Liab. and Equity | 1,163,598 | Net Profit or Loss | 546,133 | 15.8% | Return on Equity | 0.0% |

All Providers

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7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312548 BURLINGTON NORTH DIALYSIS

1164 ROUTE 130 NORTH
 BURLINGTON, NJ 08016
 BURLINGTON
 Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|------|
| Current Assets | 11,949,394 | Total Charges | 2,943,163 | Salary Expense | 40.0% | |
| Fixed Assets | 32,017 | Contract Allowance | 9,964 | 0.3% | Fringe Benefits | 5.5% |
| Other Assets | 0 | Operating Revenue | 2,933,199 | 99.7% | | |
| Total Assets | 11,981,411 | Operating Expense | 2,546,313 | 86.8% | Current Ratio | 49.8 |
| Current Liabilities | 239,905 | Operating Margin | 386,886 | 13.2% | Days to Collect | 51.0 |
| Long Term Liabilities | 0 | Other Income | 25 | 0.0% | Avg Payment Days | 9.8 |
| Total Equity | 11,741,507 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.1% |
| Total Liab. and Equity | 11,981,412 | Net Profit or Loss | 386,911 | 13.2% | Return on Equity | 3.3% |

312315 CAPITAL HEALTH SYSTEM AT FULD

750 BRUNSWICK AVE
 TRENTON, NJ 08638
 MERCER
 BLUE CROSS (NEW JERSEY)

Cost Report not filed.

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|---|--------------------|---|----------------------|-------------------|------|
| Current Assets | 0 | Total Charges | 0 | Salary Expense | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

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7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312513 CHERRY HILL DIALYSIS

1030 NORTH KINGS HIGHWAY

12/31/2018 365 Days Settled

CHERRY HILL, NJ 08034

CAMDEN

BLUE CROSS (GEORGIA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 31,810,394 | Total Charges | 7,817,342 | Salary Expense | 34.6% | |
| Fixed Assets | 60,025 | Contract Allowance | 42,022 | 0.5% | Fringe Benefits | 6.6% |
| Other Assets | 0 | Operating Revenue | 7,775,320 | 99.5% | | |
| Total Assets | 31,870,419 | Operating Expense | 5,979,658 | 76.9% | Current Ratio | 217.6 |
| Current Liabilities | 146,176 | Operating Margin | 1,795,662 | 23.1% | Days to Collect | 126.5 |
| Long Term Liabilities | 20,554 | Other Income | 162 | 0.0% | Avg Payment Days | 5.7 |
| Total Equity | 31,703,689 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.3% |
| Total Liab. and Equity | 31,870,419 | Net Profit or Loss | 1,795,824 | 23.1% | Return on Equity | 5.7% |

312663 CLIFTON DIALYSIS CENTER, LLC

251 CLIFTON AVENUE, UNIT A

12/31/2018 365 Days Settled

CLIFTON, NJ 07011

PASSAIC

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|------------|----------------------|-------------------|---------|
| Current Assets | 503,224 | Total Charges | 3,332,637 | Salary Expense | 34.8% | |
| Fixed Assets | 1,433,042 | Contract Allowance | -1,215,201 | -36.5% | Fringe Benefits | 9.7% |
| Other Assets | 18,555 | Operating Revenue | 4,547,838 | 136.5% | | |
| Total Assets | 1,954,821 | Operating Expense | 2,459,890 | 54.1% | Current Ratio | 0.2 |
| Current Liabilities | 2,038,432 | Operating Margin | 2,087,948 | 45.9% | Days to Collect | 12.7 |
| Long Term Liabilities | 887,314 | Other Income | 0 | 0.0% | Avg Payment Days | 21.6 |
| Total Equity | -970,924 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.0% |
| Total Liab. and Equity | 1,954,822 | Net Profit or Loss | 2,087,948 | 45.9% | Return on Equity | -215.0% |

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312667 CRRT AT MERWICK

100 PLAINSBORO ROAD, SUITE A 11/30/2018 334 Days Settled

PLAINSBORO, NJ 08536 12/31/2018 31 Days Settled

MIDDLESEX

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|----------|----------------------|-------------------|-------|
| Current Assets | 605,785 | Total Charges | 70,068 | Salary Expense | 36.1% | |
| Fixed Assets | 667,921 | Contract Allowance | 2,256 | 3.2% | Fringe Benefits | 65.5% |
| Other Assets | 456,625 | Operating Revenue | 67,812 | 96.8% | | |
| Total Assets | 1,730,331 | Operating Expense | 122,815 | 181.1% | Current Ratio | 22.4 |
| Current Liabilities | 27,077 | Operating Margin | -55,003 | -81.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 16,501 | 24.3% | Avg Payment Days | 80.4 |
| Total Equity | 1,703,254 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.2% |
| Total Liab. and Equity | 1,730,331 | Net Profit or Loss | (38,502) | -56.8% | Return on Equity | -2.3% |

312667 CRRT AT MERWICK

100 PLAINSBORO ROAD, SUITE A 11/30/2018 334 Days Settled

PLAINSBORO, NJ 08536 12/31/2018 31 Days Settled

MIDDLESEX

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | 363,432 | Total Charges | 8,444,486 | Salary Expense | 3.7% | |
| Fixed Assets | 800,950 | Contract Allowance | 7,718,375 | 91.4% | Fringe Benefits | 6.8% |
| Other Assets | 1,219,505 | Operating Revenue | 726,111 | 8.6% | | |
| Total Assets | 2,383,887 | Operating Expense | 1,183,803 | 163.0% | Current Ratio | 0.1 |
| Current Liabilities | 2,438,270 | Operating Margin | -457,692 | -63.0% | Days to Collect | 26.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 48.6 |
| Total Equity | -54,383 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.8% |
| Total Liab. and Equity | 2,383,887 | Net Profit or Loss | (457,692) | -63.0% | Return on Equity | 841.6% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312605 CRRT AT WATER'S EDGE

512 UNION STREET
TRENTON, NJ 08611
MERCER
Novitas NJ

Cost Report not filed.

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|---|--------------------|---|----------------------|-------------------|------|
| Current Assets | 0 | Total Charges | 0 | Salary Expense | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

312551 DCA OF VINELAND, LLC

1450 EAST CHESTNUT AVENUE, BLDG 2, SUITE C
VINELAND, NJ 08361
CUMBERLAND
Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-------------|----------------------|-------------------|-------|
| Current Assets | 960,855 | Total Charges | 181,500,549 | Salary Expense | 29.5% | |
| Fixed Assets | 142,335 | Contract Allowance | 176,769,968 | 97.4% | Fringe Benefits | 5.8% |
| Other Assets | 18,087 | Operating Revenue | 4,730,581 | 2.6% | | |
| Total Assets | 1,121,277 | Operating Expense | 4,352,344 | 92.0% | Current Ratio | (6.9) |
| Current Liabilities | -139,910 | Operating Margin | 378,237 | 8.0% | Days to Collect | 18.4 |
| Long Term Liabilities | 37,593 | Other Income | 0 | 0.0% | Avg Payment Days | 15.3 |
| Total Equity | 1,223,594 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.9% |
| Total Liab. and Equity | 1,121,277 | Net Profit or Loss | 378,237 | 8.0% | Return on Equity | 30.9% |

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312521 DELRAN DIALYSIS

8008 ROUTE 130 NORTH

12/31/2018 365 Days Settled

DELRAN, NJ 08075

BURLINGTON

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 10,203,683 | Total Charges | 4,873,054 | Salary Expense | 44.4% | |
| Fixed Assets | 209,925 | Contract Allowance | 60,240 | 1.2% | Fringe Benefits | 4.8% |
| Other Assets | 2,977,889 | Operating Revenue | 4,812,814 | 98.8% | | |
| Total Assets | 13,391,497 | Operating Expense | 4,026,167 | 83.7% | Current Ratio | 71.6 |
| Current Liabilities | 142,419 | Operating Margin | 786,647 | 16.3% | Days to Collect | 72.2 |
| Long Term Liabilities | 21,977 | Other Income | 6 | 0.0% | Avg Payment Days | 7.4 |
| Total Equity | 13,227,100 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.2% |
| Total Liab. and Equity | 13,391,496 | Net Profit or Loss | 786,653 | 16.3% | Return on Equity | 5.9% |

312543 DIALYSIS ASSOCIATES OF NORTHERN NJ, LLC

2200 ROUTE 10 WEST, SUITE 107

12/31/2018 365 Days Settled

PARSIPPANY, NJ 07054

MORRIS

BLUE CROSS (TEXAS)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 13,152,066 | Total Charges | 7,634,880 | Salary Expense | 39.5% | |
| Fixed Assets | 637,353 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.4% |
| Other Assets | 2,964,205 | Operating Revenue | 7,634,880 | 100.0% | | |
| Total Assets | 16,753,624 | Operating Expense | 4,633,278 | 60.7% | Current Ratio | 0.8 |
| Current Liabilities | 16,753,624 | Operating Margin | 3,001,602 | 39.3% | Days to Collect | 77.6 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.4% |
| Total Liab. and Equity | 16,753,624 | Net Profit or Loss | 3,001,604 | 39.3% | Return on Equity | 0.0% |

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312648 DIALYSIS AT DEBORAH

107 TRENTON ROAD 12/31/2018 365 Days Settled

BROWNS MILLS, NJ 08015

BURLINGTON

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 905,266 | Total Charges | 2,998,838 | Salary Expense | 35.4% | |
| Fixed Assets | 2,544,736 | Contract Allowance | 178,432 | 6.0% | Fringe Benefits | 6.4% |
| Other Assets | 0 | Operating Revenue | 2,820,406 | 94.0% | | |
| Total Assets | 3,450,002 | Operating Expense | 3,020,596 | 107.1% | Current Ratio | 2.3 |
| Current Liabilities | 396,401 | Operating Margin | -200,190 | -7.1% | Days to Collect | 130.1 |
| Long Term Liabilities | 1,628,069 | Other Income | 180,912 | 6.4% | Avg Payment Days | 5.3 |
| Total Equity | 1,425,533 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.9% |
| Total Liab. and Equity | 3,450,003 | Net Profit or Loss | (19,278) | -0.7% | Return on Equity | -1.4% |

312630 DIALYSIS CENTER OF WEST ORANGE

101 OLD SHORT HILLS ROAD, SUITE 120 12/31/2018 365 Days Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|------------|----------------------|-------------------|--------|
| Current Assets | 2,106,959 | Total Charges | 13,450,349 | Salary Expense | 31.3% | |
| Fixed Assets | 761,666 | Contract Allowance | -3,415,660 | -25.4% | Fringe Benefits | 9.3% |
| Other Assets | 69,147 | Operating Revenue | 16,866,009 | 125.4% | | |
| Total Assets | 2,937,772 | Operating Expense | 4,933,740 | 29.3% | Current Ratio | 1.9 |
| Current Liabilities | 1,126,035 | Operating Margin | 11,932,269 | 70.7% | Days to Collect | 3.6 |
| Long Term Liabilities | 44,697 | Other Income | 0 | 0.0% | Avg Payment Days | 24.6 |
| Total Equity | 1,767,038 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.6% |
| Total Liab. and Equity | 2,937,770 | Net Profit or Loss | 11,932,269 | 70.7% | Return on Equity | 675.3% |

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312525 DIALYSIS CLINIC INC - NORTH BRUNSWICK

105 NORTH CENTER DRIVE

9/30/2018 365 Days Settled

NORTH BRUNSWICK, NJ 08902

MIDDLESEX

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|------|
| Current Assets | 12,344,424 | Total Charges | 7,947,450 | Salary Expense | 31.1% | |
| Fixed Assets | 1,073,685 | Contract Allowance | 64,276 | 0.8% | Fringe Benefits | 6.9% |
| Other Assets | 0 | Operating Revenue | 7,883,174 | 99.2% | | |
| Total Assets | 13,418,109 | Operating Expense | 7,668,160 | 97.3% | Current Ratio | 30.0 |
| Current Liabilities | 411,441 | Operating Margin | 215,014 | 2.7% | Days to Collect | 34.1 |
| Long Term Liabilities | 0 | Other Income | 202,411 | 2.6% | Avg Payment Days | 19.6 |
| Total Equity | 13,006,668 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.9% |
| Total Liab. and Equity | 13,418,109 | Net Profit or Loss | 417,425 | 5.3% | Return on Equity | 3.2% |

312544 DIALYSIS CLINIC INC AT CENTRASTATE MEDICAL CENTER

901 WEST MAIN STREET

9/30/2018 365 Days Settled

FREEHOLD, NJ 07728

MONMOUTH

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 951,994 | Total Charges | 3,519,773 | Salary Expense | 40.3% | |
| Fixed Assets | 187,277 | Contract Allowance | 46,721 | 1.3% | Fringe Benefits | 8.9% |
| Other Assets | 0 | Operating Revenue | 3,473,052 | 98.7% | | |
| Total Assets | 1,139,271 | Operating Expense | 3,235,574 | 93.2% | Current Ratio | 8.7 |
| Current Liabilities | 109,004 | Operating Margin | 237,478 | 6.8% | Days to Collect | 24.6 |
| Long Term Liabilities | 0 | Other Income | 52,014 | 1.5% | Avg Payment Days | 12.3 |
| Total Equity | 1,030,267 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.2% |
| Total Liab. and Equity | 1,139,271 | Net Profit or Loss | 289,492 | 8.3% | Return on Equity | 28.1% |

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312600 DIALYSIS CLINIC INC MONROE

2 RESEARCH WAY

9/30/2018 365 Days Settled

MONROE TOWNSHIP, NJ 08831

MIDDLESEX

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | 301,459 | Total Charges | 2,844,848 | Salary Expense | 35.5% | |
| Fixed Assets | 233,549 | Contract Allowance | 168,351 | 5.9% | Fringe Benefits | 8.0% |
| Other Assets | 0 | Operating Revenue | 2,676,497 | 94.1% | | |
| Total Assets | 535,008 | Operating Expense | 2,631,836 | 98.3% | Current Ratio | 0.3 |
| Current Liabilities | 1,007,782 | Operating Margin | 44,661 | 1.7% | Days to Collect | 29.0 |
| Long Term Liabilities | 0 | Other Income | 35,723 | 1.3% | Avg Payment Days | 11.5 |
| Total Equity | -472,774 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.6% |
| Total Liab. and Equity | 535,008 | Net Profit or Loss | 80,384 | 3.0% | Return on Equity | -17.0% |

312555 DIALYSIS CLINIC, INC SOMERSET

950 HAMILTON STREET

9/30/2018 365 Days Settled

SOMERSET, NJ 08873

SOMERSET

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | 276,275 | Total Charges | 1,867,025 | Salary Expense | 42.6% | |
| Fixed Assets | 2,243,233 | Contract Allowance | 69,336 | 3.7% | Fringe Benefits | 7.3% |
| Other Assets | 0 | Operating Revenue | 1,797,689 | 96.3% | | |
| Total Assets | 2,519,508 | Operating Expense | 2,332,300 | 129.7% | Current Ratio | 0.3 |
| Current Liabilities | 828,906 | Operating Margin | -534,611 | -29.7% | Days to Collect | 60.3 |
| Long Term Liabilities | 0 | Other Income | 17,130 | 1.0% | Avg Payment Days | 16.5 |
| Total Equity | 1,690,602 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.1% |
| Total Liab. and Equity | 2,519,508 | Net Profit or Loss | (517,481) | -28.8% | Return on Equity | -30.6% |

All Providers

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7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312652 DIALYSIS PALISADES MEDICAL CENTER

7650 RIVER ROAD, SUITE 150

12/31/2018 365 Days Settled

NORTH BERGEN, NJ 07047

HUDSON

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 1,129,194 | Total Charges | 4,053,187 | Salary Expense | 26.7% | |
| Fixed Assets | 1,899,427 | Contract Allowance | 1,018,925 | 25.1% | Fringe Benefits | 4.3% |
| Other Assets | 0 | Operating Revenue | 3,034,262 | 74.9% | | |
| Total Assets | 3,028,621 | Operating Expense | 3,085,154 | 101.7% | Current Ratio | 10.1 |
| Current Liabilities | 111,340 | Operating Margin | -50,892 | -1.7% | Days to Collect | 232.6 |
| Long Term Liabilities | 1,845,099 | Other Income | 26,237 | 0.9% | Avg Payment Days | 4.9 |
| Total Equity | 1,072,181 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.4% |
| Total Liab. and Equity | 3,028,620 | Net Profit or Loss | (24,655) | -0.8% | Return on Equity | -2.3% |

312668 DIALYZE DIRECT NJ

3297 STATE ROUTE 66

12/31/2018 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-------------|--------------------|-------------|----------------------|-------------------|--------|
| Current Assets | 88,319 | Total Charges | 409,524 | Salary Expense | 14.6% | |
| Fixed Assets | 470,843 | Contract Allowance | 363,528 | 88.8% | Fringe Benefits | 2.8% |
| Other Assets | 36,854 | Operating Revenue | 45,996 | 11.2% | | |
| Total Assets | 596,016 | Operating Expense | 2,951,729 | 6,417.4% | Current Ratio | 0.0 |
| Current Liabilities | 10,472,037 | Operating Margin | -2,905,733 | - | Days to Collect | (29.2) |
| Long Term Liabilities | 283,181 | Other Income | 30,965 | 67.3% | Avg Payment Days | 60.1 |
| Total Equity | -10,159,202 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.1% |
| Total Liab. and Equity | 596,016 | Net Profit or Loss | (2,874,768) | - | Return on Equity | 28.3% |
| | | | | 6,250.0% | | |

All Providers

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7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312607 DURHAM CORNERS DIALYSIS

241 DURHAM AVENUE
SOUTH PLAINFIELD, NJ 07080
MIDDLESEX
Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 10,617,770 | Total Charges | 5,850,382 | | Salary Expense | 29.3% |
| Fixed Assets | 261,768 | Contract Allowance | -229,074 | -3.9% | Fringe Benefits | 5.8% |
| Other Assets | 0 | Operating Revenue | 6,079,456 | 103.9% | Current Ratio | 108.3 |
| Total Assets | 10,879,538 | Operating Expense | 4,047,335 | 66.6% | Days to Collect | 70.1 |
| Current Liabilities | 98,069 | Operating Margin | 2,032,121 | 33.4% | Avg Payment Days | 3.8 |
| Long Term Liabilities | 28,901 | Other Income | 714 | 0.0% | Depreciation Rate | 17.2% |
| Total Equity | 10,752,569 | Other Expense | 0 | 0.0% | Return on Equity | 18.9% |
| Total Liab. and Equity | 10,879,539 | Net Profit or Loss | 2,032,835 | 33.4% | | |

312638 EAST BRUNSWICK DIALYSIS CENTER

629 CRANBURY ROAD, SUITE 101
EAST BRUNSWICK, NJ 08816
MIDDLESEX
Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 2,921,889 | Total Charges | 7,913,861 | | Salary Expense | 27.9% |
| Fixed Assets | 1,040,116 | Contract Allowance | -271,135 | -3.4% | Fringe Benefits | 5.6% |
| Other Assets | 1,214 | Operating Revenue | 8,184,996 | 103.4% | Current Ratio | 15.0 |
| Total Assets | 3,963,219 | Operating Expense | 5,152,731 | 63.0% | Days to Collect | 211.5 |
| Current Liabilities | 194,868 | Operating Margin | 3,032,265 | 37.0% | Avg Payment Days | 5.6 |
| Long Term Liabilities | 142,455 | Other Income | -606,174 | -7.4% | Depreciation Rate | 17.8% |
| Total Equity | 3,625,897 | Other Expense | 0 | 0.0% | Return on Equity | 66.9% |
| Total Liab. and Equity | 3,963,220 | Net Profit or Loss | 2,426,091 | 29.6% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312522 EAST ORANGE DIALYSIS

14-20 PROSPECT STREET

12/31/2018 365 Days Settled

EAST ORANGE, NJ 07017

ESSEX

BLUE CROSS (GEORGIA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 14,807,264 | Total Charges | 6,717,166 | Salary Expense | 28.5% | |
| Fixed Assets | 940,760 | Contract Allowance | 133,197 | 2.0% | Fringe Benefits | 5.6% |
| Other Assets | 514,608 | Operating Revenue | 6,583,969 | 98.0% | | |
| Total Assets | 16,262,632 | Operating Expense | 5,316,973 | 80.8% | Current Ratio | 79.7 |
| Current Liabilities | 185,830 | Operating Margin | 1,266,996 | 19.2% | Days to Collect | 79.1 |
| Long Term Liabilities | 23,675 | Other Income | -45,273 | -0.7% | Avg Payment Days | 6.4 |
| Total Equity | 16,053,128 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.3% |
| Total Liab. and Equity | 16,262,633 | Net Profit or Loss | 1,221,723 | 18.6% | Return on Equity | 7.6% |

312314 EAST ORANGE GENERAL HOSP

310 CENTRAL AVE

Cost Report not filed.

EAST ORANGE, NJ 07019

ESSEX

BLUE CROSS (NEW JERSEY)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|---|--------------------|---|----------------------|-------------------|------|
| Current Assets | 0 | Total Charges | 0 | Salary Expense | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

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7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312643 EAST PATERSON DIALYSIS

680 BROADWAY, SUITE 103

12/31/2018 365 Days Settled

PATERSON, NJ 07514

PASSAIC

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | -639,933 | Total Charges | 4,657,242 | Salary Expense | 33.3% | |
| Fixed Assets | 1,144,925 | Contract Allowance | 16,863 | 0.4% | Fringe Benefits | 6.0% |
| Other Assets | 0 | Operating Revenue | 4,640,379 | 99.6% | | |
| Total Assets | 504,992 | Operating Expense | 3,734,562 | 80.5% | Current Ratio | (5.0) |
| Current Liabilities | 127,603 | Operating Margin | 905,817 | 19.5% | Days to Collect | 170.8 |
| Long Term Liabilities | 114,871 | Other Income | -331,113 | -7.1% | Avg Payment Days | 6.2 |
| Total Equity | 262,518 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.0% |
| Total Liab. and Equity | 504,992 | Net Profit or Loss | 574,704 | 12.4% | Return on Equity | 218.9% |

312559 EDISON DIALYSIS

29 MERIDIAN ROAD

12/31/2018 365 Days Settled

EDISON, NJ 08820

MIDDLESEX

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 39,637,835 | Total Charges | 7,903,361 | Salary Expense | 31.9% | |
| Fixed Assets | 280,900 | Contract Allowance | 182,037 | 2.3% | Fringe Benefits | 6.5% |
| Other Assets | 0 | Operating Revenue | 7,721,324 | 97.7% | | |
| Total Assets | 39,918,735 | Operating Expense | 5,462,591 | 70.7% | Current Ratio | 135.2 |
| Current Liabilities | 293,205 | Operating Margin | 2,258,733 | 29.3% | Days to Collect | 77.3 |
| Long Term Liabilities | 34,299 | Other Income | 1,893 | 0.0% | Avg Payment Days | 5.7 |
| Total Equity | 39,591,231 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.6% |
| Total Liab. and Equity | 39,918,735 | Net Profit or Loss | 2,260,626 | 29.3% | Return on Equity | 5.7% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312536 ENGLEWOOD DIALYSIS CENTER

350 ENGLE STREET, 1ST FLOOR

12/31/2018 365 Days Settled

ENGLEWOOD, NJ 07631

BERGEN

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|------------|----------------------|-------------------|-------|
| Current Assets | 34,450,274 | Total Charges | 10,145,079 | Salary Expense | 38.5% | |
| Fixed Assets | 471,290 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.9% |
| Other Assets | 38,460 | Operating Revenue | 10,145,079 | 100.0% | | |
| Total Assets | 34,960,024 | Operating Expense | 6,469,479 | 63.8% | Current Ratio | 1.0 |
| Current Liabilities | 34,960,024 | Operating Margin | 3,675,600 | 36.2% | Days to Collect | 72.2 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.7% |
| Total Liab. and Equity | 34,960,024 | Net Profit or Loss | 3,675,599 | 36.2% | Return on Equity | 0.0% |

312616 FAIR LAWN DIALYSIS

18-01 POLLITT DRIVE

12/31/2018 365 Days Settled

FAIRLAWN, NJ 07410

BERGEN

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | -1,849,632 | Total Charges | 5,311,944 | Salary Expense | 34.5% | |
| Fixed Assets | 529,419 | Contract Allowance | 78,048 | 1.5% | Fringe Benefits | 5.7% |
| Other Assets | 11,388,984 | Operating Revenue | 5,233,896 | 98.5% | | |
| Total Assets | 10,068,771 | Operating Expense | 4,618,407 | 88.2% | Current Ratio | (9.1) |
| Current Liabilities | 204,167 | Operating Margin | 615,489 | 11.8% | Days to Collect | 83.4 |
| Long Term Liabilities | 13,164 | Other Income | 138 | 0.0% | Avg Payment Days | 10.5 |
| Total Equity | 9,851,439 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.6% |
| Total Liab. and Equity | 10,068,770 | Net Profit or Loss | 615,627 | 11.8% | Return on Equity | 6.2% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312686 FMA BELLEVILLE

12/31/2018 90 Days *Settled

BELLEVILLE, NJ

Invalid POS FIPS Codes

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|---------|----------------------|-------|
| Current Assets | -986,481 | Total Charges | 171,990 | | Salary Expense | 32.2% |
| Fixed Assets | 2,162,615 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 5.5% |
| Other Assets | 0 | Operating Revenue | 171,990 | 100.0% | Current Ratio | (0.8) |
| Total Assets | 1,176,134 | Operating Expense | 373,033 | 216.9% | Days to Collect | 81.4 |
| Current Liabilities | 1,176,135 | Operating Margin | -201,043 | -116.9% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 7.5% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 1,176,135 | Net Profit or Loss | (201,043) | -116.9% | | |

312659 FMC BRICK

12/31/2018 365 Days Settled

BRICK, NJ

Invalid POS FIPS Codes

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 2,598,577 | Total Charges | 5,582,915 | | Salary Expense | 36.4% |
| Fixed Assets | 331,946 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 14.2% |
| Other Assets | 1,967,395 | Operating Revenue | 5,582,915 | 100.0% | Current Ratio | 0.6 |
| Total Assets | 4,897,918 | Operating Expense | 5,744,692 | 102.9% | Days to Collect | 86.5 |
| Current Liabilities | 4,458,699 | Operating Margin | -161,777 | -2.9% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Depreciation Rate | 71.8% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 4,458,699 | Net Profit or Loss | (161,778) | -2.9% | | |

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312660 FMC RED BANK

12/31/2018 365 Days Settled

RED BANK, NJ

Invalid POS FIPS Codes

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|--------|
| Current Assets | -1,262,666 | Total Charges | 3,184,404 | | Salary Expense | 37.3% |
| Fixed Assets | 99,562 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 15.0% |
| Other Assets | 1,759,995 | Operating Revenue | 3,184,404 | 100.0% | Current Ratio | (4.3) |
| Total Assets | 596,891 | Operating Expense | 3,588,180 | 112.7% | Days to Collect | 73.0 |
| Current Liabilities | 296,892 | Operating Margin | -403,776 | -12.7% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Depreciation Rate | 168.2% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 296,892 | Net Profit or Loss | (403,777) | -12.7% | | |

312684 FRANKLIN PARK DIALYSIS

3079 STATE ROUTE 27, UNIT H

12/31/2018 126 Days *Settled

FRANKLIN PARK, NJ 08823

SOMERSET

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|---------|--------------------|---------|--------|----------------------|--------|
| Current Assets | 60,529 | Total Charges | 590,354 | | Salary Expense | 33.1% |
| Fixed Assets | 102,848 | Contract Allowance | 114 | 0.0% | Fringe Benefits | 6.5% |
| Other Assets | 26,351 | Operating Revenue | 590,240 | 100.0% | Current Ratio | (36.7) |
| Total Assets | 189,728 | Operating Expense | 398,181 | 67.5% | Days to Collect | 182.7 |
| Current Liabilities | -1,648 | Operating Margin | 192,059 | 32.5% | Avg Payment Days | (0.6) |
| Long Term Liabilities | -682 | Other Income | -78,599 | -13.3% | Depreciation Rate | 72.4% |
| Total Equity | 192,060 | Other Expense | 0 | 0.0% | Return on Equity | 59.1% |
| Total Liab. and Equity | 189,730 | Net Profit or Loss | 113,460 | 19.2% | | |

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312517 FREEHOLD DIALYSIS

300 CRAIG ROAD

12/31/2018 365 Days Settled

MANALAPAN, NJ 07726

MONMOUTH

BLUE CROSS (GEORGIA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 16,635,160 | Total Charges | 6,033,925 | Salary Expense | 32.7% | |
| Fixed Assets | 532,043 | Contract Allowance | 56,459 | 0.9% | Fringe Benefits | 6.6% |
| Other Assets | 84,798 | Operating Revenue | 5,977,466 | 99.1% | | |
| Total Assets | 17,252,001 | Operating Expense | 3,950,929 | 66.1% | Current Ratio | 186.3 |
| Current Liabilities | 89,283 | Operating Margin | 2,026,537 | 33.9% | Days to Collect | 62.3 |
| Long Term Liabilities | 0 | Other Income | 156 | 0.0% | Avg Payment Days | 4.8 |
| Total Equity | 17,162,719 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.7% |
| Total Liab. and Equity | 17,252,002 | Net Profit or Loss | 2,026,693 | 33.9% | Return on Equity | 11.8% |

312687 FRESENIUS KIDNEY CARE BAYONNE

29 E 29TH STREET

12/31/2018 204 Days *Settled

BAYONNE, NJ 07002

HUDSON

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | -609,337 | Total Charges | 2,493,311 | Salary Expense | 44.6% | |
| Fixed Assets | 1,075,209 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.2% |
| Other Assets | 1,256,683 | Operating Revenue | 2,493,311 | 100.0% | | |
| Total Assets | 1,722,555 | Operating Expense | 1,572,417 | 63.1% | Current Ratio | (0.4) |
| Current Liabilities | 1,722,553 | Operating Margin | 920,894 | 36.9% | Days to Collect | 197.2 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 522.1% |
| Total Liab. and Equity | 1,722,553 | Net Profit or Loss | 920,892 | 36.9% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312688 FRESENIUS KIDNEY CARE BOARDWALK

12/31/2018 153 Days *Settled

ATLANTIC CITY, NJ

Invalid POS FIPS Codes

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|----------|--------------------|-----------|--------|----------------------|----------|
| Current Assets | -681,959 | Total Charges | 810,083 | | Salary Expense | 34.2% |
| Fixed Assets | -3,877 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.2% |
| Other Assets | -89,435 | Operating Revenue | 810,083 | 100.0% | | |
| Total Assets | -775,271 | Operating Expense | 1,106,865 | 136.6% | Current Ratio | 0.9 |
| Current Liabilities | -775,270 | Operating Margin | -296,782 | -36.6% | Days to Collect | 295.5 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,415.9% |
| Total Liab. and Equity | -775,270 | Net Profit or Loss | (296,781) | -36.6% | Return on Equity | 0.0% |

312682 FRESENIUS KIDNEY CARE MARLTON

957 ROUTE 73S

12/31/2018 256 Days *Settled

MARLTON, NJ 08053

BURLINGTON

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 89,131 | Total Charges | 1,625,789 | | Salary Expense | 35.8% |
| Fixed Assets | 1,996,662 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 5.0% |
| Other Assets | 0 | Operating Revenue | 1,625,789 | 100.0% | | |
| Total Assets | 2,085,793 | Operating Expense | 1,185,282 | 72.9% | Current Ratio | 0.0 |
| Current Liabilities | 2,085,794 | Operating Margin | 440,507 | 27.1% | Days to Collect | 85.7 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.9% |
| Total Liab. and Equity | 2,085,794 | Net Profit or Loss | 440,506 | 27.1% | Return on Equity | 0.0% |

All Providers

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312628 FRESENIUS KIDNEY CARE SHORE

2605 SHORE ROAD 12/31/2018 396 Days Settled

NORTHFIELD, NJ 08225

ATLANTIC

BLUE CROSS (TENNESSEE)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 207,355 | Total Charges | 8,879,702 | | Salary Expense | 37.3% |
| Fixed Assets | 349,628 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.4% |
| Other Assets | 7,821,185 | Operating Revenue | 8,879,702 | 100.0% | Current Ratio | 0.0 |
| Total Assets | 8,378,168 | Operating Expense | 4,461,106 | 50.2% | Days to Collect | 170.5 |
| Current Liabilities | 8,378,168 | Operating Margin | 4,418,596 | 49.8% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 99.4% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 8,378,168 | Net Profit or Loss | 4,418,596 | 49.8% | | |

312527 FRESENIUS MEDICAL CARE-EWING

1962 NORTH OLDEN AVENUE 12/31/2018 365 Days Settled

EWING, NJ 08638

MERCER

WISCONSIN PHYSICIANS SERVICE

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -3,014,283 | Total Charges | 3,469,623 | | Salary Expense | 35.1% |
| Fixed Assets | 766,877 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.1% |
| Other Assets | 2,194,006 | Operating Revenue | 3,469,623 | 100.0% | Current Ratio | 56.4 |
| Total Assets | -53,400 | Operating Expense | 3,382,070 | 97.5% | Days to Collect | 37.2 |
| Current Liabilities | -53,400 | Operating Margin | 87,553 | 2.5% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 24.7% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | -53,400 | Net Profit or Loss | 87,553 | 2.5% | | |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312532 FRESENIUS MEDICAL CARE-KENILWORTH

131 SOUTH 31ST STREET
 KENILWORTH, NJ 07033
 UNION
 BLUE CROSS (NEW JERSEY)

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 29,591,773 | Total Charges | 6,125,661 | | Salary Expense | 34.4% |
| Fixed Assets | 108,007 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.9% |
| Other Assets | 8,617 | Operating Revenue | 6,125,661 | 100.0% | Current Ratio | 1.0 |
| Total Assets | 29,708,397 | Operating Expense | 3,997,980 | 65.3% | Days to Collect | 36.8 |
| Current Liabilities | 29,708,397 | Operating Margin | 2,127,681 | 34.7% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 14.3% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 29,708,397 | Net Profit or Loss | 2,127,681 | 34.7% | | |

312552 FRESENIUS MEDICAL CARE - HAMILTON

2 HAMILTON HEALTH PLACE
 HAMILTON, NJ 08690
 MERCER
 Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 2,928,252 | Total Charges | 4,924,743 | | Salary Expense | 41.4% |
| Fixed Assets | 610,926 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.2% |
| Other Assets | 1,370,817 | Operating Revenue | 4,924,743 | 100.0% | Current Ratio | 0.6 |
| Total Assets | 4,909,995 | Operating Expense | 4,185,488 | 85.0% | Days to Collect | 38.3 |
| Current Liabilities | 4,909,996 | Operating Margin | 739,255 | 15.0% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Depreciation Rate | 20.2% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 4,909,996 | Net Profit or Loss | 739,253 | 15.0% | | |

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312554 FRESENIUS MEDICAL CARE - KENVIL

677C ROUTE 46

12/31/2018 365 Days Settled

KENVIL, NJ 07847

MORRIS

BLUE CROSS (TEXAS)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|------------|--------|----------------------|-------|
| Current Assets | 23,814,223 | Total Charges | 10,104,236 | | Salary Expense | 37.4% |
| Fixed Assets | 117,872 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 11.1% |
| Other Assets | 5,075 | Operating Revenue | 10,104,236 | 100.0% | Current Ratio | 1.0 |
| Total Assets | 23,937,170 | Operating Expense | 6,059,357 | 60.0% | Days to Collect | 35.6 |
| Current Liabilities | 23,937,170 | Operating Margin | 4,044,879 | 40.0% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 9.7% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 23,937,170 | Net Profit or Loss | 4,044,879 | 40.0% | | |

312535 FRESENIUS MEDICAL CARE ATLANTIC CITY

1501 ATLANTIC AVENUE

7/31/2018 212 Days Settled

ATLANTIC CITY, NJ 08401

12/31/2018 153 Days Settled

ATLANTIC

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 2,131,886 | Total Charges | 3,096,213 | | Salary Expense | 37.6% |
| Fixed Assets | 5,804,606 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 14.9% |
| Other Assets | 53,332 | Operating Revenue | 3,096,213 | 100.0% | Current Ratio | |
| Total Assets | 7,989,824 | Operating Expense | 2,540,810 | 82.1% | Days to Collect | 106.7 |
| Current Liabilities | 0 | Operating Margin | 555,403 | 17.9% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 10,627,252 | Other Income | 1 | 0.0% | Depreciation Rate | 11.1% |
| Total Equity | 10,463,042 | Other Expense | 0 | 0.0% | Return on Equity | 5.3% |
| Total Liab. and Equity | 21,090,294 | Net Profit or Loss | 555,404 | 17.9% | | |

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312535 FRESENIUS MEDICAL CARE ATLANTIC CITY

1501 ATLANTIC AVENUE 7/31/2018 212 Days Settled
 ATLANTIC CITY, NJ 08401 12/31/2018 153 Days Settled
 ATLANTIC
 Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 2,106,444 | Total Charges | 2,106,931 | | Salary Expense | 52.4% |
| Fixed Assets | 63,699 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 20.7% |
| Other Assets | 8,000 | Operating Revenue | 2,106,931 | 100.0% | | |
| Total Assets | 2,178,143 | Operating Expense | 1,822,719 | 86.5% | Current Ratio | 1.0 |
| Current Liabilities | 2,178,144 | Operating Margin | 284,212 | 13.5% | Days to Collect | 332.6 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.6% |
| Total Liab. and Equity | 2,178,144 | Net Profit or Loss | 284,212 | 13.5% | Return on Equity | 0.0% |

312573 FRESENIUS MEDICAL CARE BERGEN RENAL CARE CENTER

647 CEDAR LANE 12/31/2018 365 Days Settled
 TEANECK, NJ 07666
 BERGEN
 Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|--------|
| Current Assets | 2,132,619 | Total Charges | 8,548,789 | | Salary Expense | 39.5% |
| Fixed Assets | 357,860 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 12.3% |
| Other Assets | 20,106,166 | Operating Revenue | 8,548,789 | 100.0% | | |
| Total Assets | 22,596,645 | Operating Expense | 6,163,243 | 72.1% | Current Ratio | 0.1 |
| Current Liabilities | 22,596,645 | Operating Margin | 2,385,546 | 27.9% | Days to Collect | 47.6 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 148.4% |
| Total Liab. and Equity | 22,596,645 | Net Profit or Loss | 2,385,547 | 27.9% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312650 FRESENIUS MEDICAL CARE CENTER UNION CITY HOME, LL

3196 KENNEDY BOULEVARD

12/31/2018 365 Days Settled

UNION CITY, NJ 07087

HUDSON

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|----------|--------------------|-----------|-----------|----------------------|--------|
| Current Assets | 54,053 | Total Charges | 50,325 | | Salary Expense | 23.7% |
| Fixed Assets | 557,799 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 2.9% |
| Other Assets | 0 | Operating Revenue | 50,325 | 100.0% | Current Ratio | 0.1 |
| Total Assets | 611,852 | Operating Expense | 598,629 | 1,189.5% | Days to Collect | 442.9 |
| Current Liabilities | 612,256 | Operating Margin | -548,304 | -1,089.5% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 217,969 | 433.1% | Depreciation Rate | 24.7% |
| Total Equity | -227,833 | Other Expense | 0 | 0.0% | Return on Equity | 145.0% |
| Total Liab. and Equity | 384,423 | Net Profit or Loss | (330,335) | -656.4% | | |

312656 FRESENIUS MEDICAL CARE DOVER

400 WEST BLACKWELL STREET

12/31/2018 365 Days Settled

DOVER, NJ 07801

MORRIS

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -1,835,169 | Total Charges | 1,820,661 | | Salary Expense | 34.0% |
| Fixed Assets | 1,317,893 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.4% |
| Other Assets | 0 | Operating Revenue | 1,820,661 | 100.0% | Current Ratio | 3.5 |
| Total Assets | -517,276 | Operating Expense | 1,919,290 | 105.4% | Days to Collect | 87.7 |
| Current Liabilities | -517,277 | Operating Margin | -98,629 | -5.4% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Depreciation Rate | 22.3% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | -517,277 | Net Profit or Loss | (98,628) | -5.4% | | |

All Providers

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7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312608 FRESENIUS MEDICAL CARE EAST MORRIS LLC

55 MADISON AVENUE, SUITE 170

12/31/2018 365 Days Settled

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 3,993,183 | Total Charges | 4,726,126 | Salary Expense | 34.8% | |
| Fixed Assets | 359,347 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.7% |
| Other Assets | 0 | Operating Revenue | 4,726,126 | 100.0% | | |
| Total Assets | 4,352,530 | Operating Expense | 3,391,053 | 71.8% | Current Ratio | 0.9 |
| Current Liabilities | 4,352,533 | Operating Margin | 1,335,073 | 28.2% | Days to Collect | 36.2 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.0% |
| Total Liab. and Equity | 4,352,533 | Net Profit or Loss | 1,335,075 | 28.2% | Return on Equity | 0.0% |

312609 FRESENIUS MEDICAL CARE EDISON

2 OLSEN AVENUE

12/31/2018 365 Days Settled

EDISON, NJ 08820

MIDDLESEX

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 4,534,091 | Total Charges | 2,737,412 | Salary Expense | 33.0% | |
| Fixed Assets | 361,973 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.6% |
| Other Assets | 0 | Operating Revenue | 2,737,412 | 100.0% | | |
| Total Assets | 4,896,064 | Operating Expense | 3,119,875 | 114.0% | Current Ratio | 0.9 |
| Current Liabilities | 4,896,064 | Operating Margin | -382,463 | -14.0% | Days to Collect | 96.3 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.2% |
| Total Liab. and Equity | 4,896,064 | Net Profit or Loss | (382,465) | -14.0% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312596 FRESENIUS MEDICAL CARE FAIRVIEW

155-161 BERGEN BOULEVARD

12/31/2018 365 Days Settled

FAIRVIEW, NJ 07022

BERGEN

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 4,151,632 | Total Charges | 4,393,094 | Salary Expense | 35.8% | |
| Fixed Assets | 59,027 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.4% |
| Other Assets | 11,162 | Operating Revenue | 4,393,094 | 100.0% | | |
| Total Assets | 4,221,821 | Operating Expense | 3,316,631 | 75.5% | Current Ratio | 1.0 |
| Current Liabilities | 4,225,213 | Operating Margin | 1,076,463 | 24.5% | Days to Collect | 72.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.4% |
| Total Liab. and Equity | 4,225,213 | Net Profit or Loss | 1,076,463 | 24.5% | Return on Equity | 0.0% |

312598 FRESENIUS MEDICAL CARE IRONBOUND

248 SOUTH STREET

12/31/2018 365 Days Settled

NEWARK, NJ 07114

ESSEX

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 1,983,823 | Total Charges | 4,919,351 | Salary Expense | 33.2% | |
| Fixed Assets | 312,176 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.0% |
| Other Assets | 0 | Operating Revenue | 4,919,351 | 100.0% | | |
| Total Assets | 2,295,999 | Operating Expense | 4,049,746 | 82.3% | Current Ratio | 0.9 |
| Current Liabilities | 2,296,000 | Operating Margin | 869,605 | 17.7% | Days to Collect | 78.6 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.6% |
| Total Liab. and Equity | 2,296,000 | Net Profit or Loss | 869,605 | 17.7% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312612 FRESENIUS MEDICAL CARE LINDEN

630 WEST ST GEORGES

12/31/2018 365 Days Settled

LINDEN, NJ 07036

UNION

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 8,209,065 | Total Charges | 6,423,097 | | Salary Expense | 33.2% |
| Fixed Assets | 830,813 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.6% |
| Other Assets | 0 | Operating Revenue | 6,423,097 | 100.0% | | |
| Total Assets | 9,039,878 | Operating Expense | 4,475,065 | 69.7% | Current Ratio | 0.9 |
| Current Liabilities | 9,039,879 | Operating Margin | 1,948,032 | 30.3% | Days to Collect | 39.9 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.4% |
| Total Liab. and Equity | 9,039,879 | Net Profit or Loss | 1,948,030 | 30.3% | Return on Equity | 0.0% |

312642 FRESENIUS MEDICAL CARE LLC

348 EAST NORTHFIELD ROAD

12/31/2018 365 Days Settled

LIVINGSTON, NJ 07039

ESSEX

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 2,960,100 | Total Charges | 5,848,049 | | Salary Expense | 35.6% |
| Fixed Assets | 1,227,650 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.0% |
| Other Assets | 0 | Operating Revenue | 5,848,049 | 100.0% | | |
| Total Assets | 4,187,750 | Operating Expense | 3,863,396 | 66.1% | Current Ratio | 0.7 |
| Current Liabilities | 4,192,872 | Operating Margin | 1,984,653 | 33.9% | Days to Collect | 41.3 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.4% |
| Total Liab. and Equity | 4,192,872 | Net Profit or Loss | 1,984,655 | 33.9% | Return on Equity | 0.0% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312619 FRESENIUS MEDICAL CARE NORTH MONTCLAIR

114 VALLEY ROAD

12/31/2018 365 Days Settled

MONTCLAIR, NJ 07042

ESSEX

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 5,788,143 | Total Charges | 8,182,277 | | Salary Expense | 33.5% |
| Fixed Assets | 697,425 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.6% |
| Other Assets | 0 | Operating Revenue | 8,182,277 | 100.0% | Current Ratio | 0.9 |
| Total Assets | 6,485,568 | Operating Expense | 4,856,489 | 59.4% | Days to Collect | 39.8 |
| Current Liabilities | 6,492,399 | Operating Margin | 3,325,788 | 40.6% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 26.3% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 6,492,399 | Net Profit or Loss | 3,325,788 | 40.6% | | |

312547 FRESENIUS MEDICAL CARE PHILLIPSBURG

471 CENTER STREET

12/31/2018 365 Days Settled

PHILLIPSBURG, NJ 08865

WARREN

BLUE CROSS (NEW JERSEY)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|---------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 153,211 | Total Charges | 2,727,205 | | Salary Expense | 43.3% |
| Fixed Assets | 380,796 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.9% |
| Other Assets | 15,288 | Operating Revenue | 2,727,205 | 100.0% | Current Ratio | 0.3 |
| Total Assets | 549,295 | Operating Expense | 2,296,117 | 84.2% | Days to Collect | 36.1 |
| Current Liabilities | 549,294 | Operating Margin | 431,088 | 15.8% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 10.8% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 549,294 | Net Profit or Loss | 431,088 | 15.8% | | |

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312666 FRESENIUS MEDICAL CARE PISCATAWAY

1135 EASTON AVENUE 12/31/2018 365 Days Settled

SOMERSET, NJ 08875

SOMERSET

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -2,858,501 | Total Charges | 1,660,547 | | Salary Expense | 29.0% |
| Fixed Assets | 1,874,495 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.9% |
| Other Assets | 0 | Operating Revenue | 1,660,547 | 100.0% | | |
| Total Assets | -984,006 | Operating Expense | 1,754,875 | 105.7% | Current Ratio | 2.9 |
| Current Liabilities | -984,007 | Operating Margin | -94,328 | -5.7% | Days to Collect | 88.6 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.0% |
| Total Liab. and Equity | -984,007 | Net Profit or Loss | (94,327) | -5.7% | Return on Equity | 0.0% |

312611 FRESENIUS MEDICAL CARE POMONA

44 E JIMMIE LEEDS ROAD 12/31/2018 365 Days Settled

GALLOWAY TOWNSHIP, NJ 08205

ATLANTIC

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 11,888,293 | Total Charges | 8,049,116 | | Salary Expense | 33.8% |
| Fixed Assets | 472,770 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.9% |
| Other Assets | 0 | Operating Revenue | 8,049,116 | 100.0% | | |
| Total Assets | 12,361,063 | Operating Expense | 4,032,522 | 50.1% | Current Ratio | 1.0 |
| Current Liabilities | 12,378,182 | Operating Margin | 4,016,594 | 49.9% | Days to Collect | 46.3 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.0% |
| Total Liab. and Equity | 12,378,182 | Net Profit or Loss | 4,016,592 | 49.9% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312560 FRESENIUS MEDICAL CARE SILVER DIALYSIS CHERRY HILL

1417 BRACE ROAD, SUITE B

12/31/2018 365 Days Settled

CHERRY HILL, NJ 08034

CAMDEN

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -664,161 | Total Charges | 6,018,298 | | Salary Expense | 36.5% |
| Fixed Assets | 1,007,946 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.0% |
| Other Assets | 1,058,091 | Operating Revenue | 6,018,298 | 100.0% | Current Ratio | (0.5) |
| Total Assets | 1,401,876 | Operating Expense | 5,592,764 | 92.9% | Days to Collect | 44.0 |
| Current Liabilities | 1,401,876 | Operating Margin | 425,534 | 7.1% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Depreciation Rate | 26.8% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 1,401,876 | Net Profit or Loss | 425,535 | 7.1% | | |

312640 FRESENIUS MEDICAL CARE SWEDESBORO

301 LEXINGTON ROAD

12/31/2018 365 Days Settled

SWEDESBORO, NJ 08085

GLOUCESTER

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -1,301,798 | Total Charges | 2,569,902 | | Salary Expense | 31.7% |
| Fixed Assets | 1,147,255 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.0% |
| Other Assets | 0 | Operating Revenue | 2,569,902 | 100.0% | Current Ratio | 8.4 |
| Total Assets | -154,543 | Operating Expense | 2,114,655 | 82.3% | Days to Collect | 76.2 |
| Current Liabilities | -154,542 | Operating Margin | 455,247 | 17.7% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Depreciation Rate | 17.4% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | -154,542 | Net Profit or Loss | 455,245 | 17.7% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312634 FRESENIUS MEDICAL CARE TOMS RIVER

970 HOOPER AVENUE
 TOMS RIVER, NJ 08753
 OCEAN
 Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 5,661,633 | Total Charges | 6,192,546 | | Salary Expense | 34.9% |
| Fixed Assets | 1,031,660 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.0% |
| Other Assets | 0 | Operating Revenue | 6,192,546 | 100.0% | Current Ratio | 0.8 |
| Total Assets | 6,693,293 | Operating Expense | 4,127,502 | 66.7% | Days to Collect | 49.5 |
| Current Liabilities | 6,704,864 | Operating Margin | 2,065,044 | 33.3% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Depreciation Rate | 19.7% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 6,704,864 | Net Profit or Loss | 2,065,046 | 33.3% | | |

312542 FRESENIUS MEDICAL CARE UNION HILL

508 31ST STREET
 UNION CITY, NJ 07087
 HUDSON
 Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 970,562 | Total Charges | 7,123,426 | | Salary Expense | 39.7% |
| Fixed Assets | 530,758 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.1% |
| Other Assets | 6,789,742 | Operating Revenue | 7,123,426 | 100.0% | Current Ratio | 0.1 |
| Total Assets | 8,291,062 | Operating Expense | 5,488,400 | 77.0% | Days to Collect | 122.9 |
| Current Liabilities | 8,291,062 | Operating Margin | 1,635,026 | 23.0% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 32.8% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 8,291,062 | Net Profit or Loss | 1,635,026 | 23.0% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312664 FRESENIUS MEDICAL CARE VINELAND

1206 SHERMAN AVENUE 12/31/2018 365 Days Settled

VINELAND, NJ 08360

CUMBERLAND

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 193,658 | Total Charges | 2,560,494 | | Salary Expense | 31.6% |
| Fixed Assets | 1,844,589 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.0% |
| Other Assets | 0 | Operating Revenue | 2,560,494 | 100.0% | Current Ratio | 0.1 |
| Total Assets | 2,038,247 | Operating Expense | 2,179,339 | 85.1% | Days to Collect | 92.7 |
| Current Liabilities | 2,038,247 | Operating Margin | 381,155 | 14.9% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Depreciation Rate | 21.4% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 2,038,247 | Net Profit or Loss | 381,156 | 14.9% | | |

312585 FRESENIUS MEDICAL CARE WINSLOW TOWNSHIP

510 2A WILLIAMSTOWN ROAD 12/31/2018 365 Days Settled

SICKLERVILLE, NJ 08081

CAMDEN

BLUE CROSS (TENNESSEE)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 7,642,351 | Total Charges | 6,674,320 | | Salary Expense | 32.4% |
| Fixed Assets | 246,199 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.2% |
| Other Assets | 5,833,255 | Operating Revenue | 6,674,320 | 100.0% | Current Ratio | 0.6 |
| Total Assets | 13,721,805 | Operating Expense | 4,369,324 | 65.5% | Days to Collect | 110.7 |
| Current Liabilities | 13,721,805 | Operating Margin | 2,304,996 | 34.5% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Depreciation Rate | 22.0% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 13,721,805 | Net Profit or Loss | 2,304,994 | 34.5% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312641 FRESENIUS MEDICAL CENTER- DEPTFORD

1689 DELSEA DRIVE
 DEPTFORD, NJ 08096
 GLOUCESTER
 Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------------|--------------------|------------------|--------|----------------------|-------|
| Current Assets | 1,908,859 | Total Charges | 4,441,218 | | Salary Expense | 30.6% |
| Fixed Assets | 828,820 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.6% |
| Other Assets | 0 | Operating Revenue | 4,441,218 | 100.0% | Current Ratio | 0.7 |
| Total Assets | <u>2,737,679</u> | Operating Expense | <u>3,407,260</u> | 76.7% | Days to Collect | 42.6 |
| Current Liabilities | 2,737,679 | Operating Margin | 1,033,958 | 23.3% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 35.3% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | <u>2,737,679</u> | Net Profit or Loss | <u>1,033,958</u> | 23.3% | | |

312509 FRESENIUS MEDICAL CENTER JOHN J DEPALMA

1 PLAZA DRIVE
 TOMS RIVER, NJ 08757
 OCEAN
 Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-------------------|--------------------|------------------|--------|----------------------|-------|
| Current Assets | 42,748,785 | Total Charges | 12,962,571 | | Salary Expense | 37.1% |
| Fixed Assets | 195,774 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.3% |
| Other Assets | 7,495,474 | Operating Revenue | 12,962,571 | 100.0% | Current Ratio | 0.8 |
| Total Assets | <u>50,440,033</u> | Operating Expense | <u>8,312,183</u> | 64.1% | Days to Collect | 49.5 |
| Current Liabilities | 50,486,182 | Operating Margin | 4,650,388 | 35.9% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 19.9% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | <u>50,486,182</u> | Net Profit or Loss | <u>4,650,388</u> | 35.9% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312626 FRESENIUS MEDICAL CENTER HACKENSACK

458 PASSAIC STREET
 HACKENSACK, NJ 07601
 BERGEN
 Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 6,781,349 | Total Charges | 6,772,689 | | Salary Expense | 37.0% |
| Fixed Assets | 843,886 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.3% |
| Other Assets | 0 | Operating Revenue | 6,772,689 | 100.0% | Current Ratio | 0.9 |
| Total Assets | 7,625,235 | Operating Expense | 4,335,635 | 64.0% | Days to Collect | 52.2 |
| Current Liabilities | 7,625,236 | Operating Margin | 2,437,054 | 36.0% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Depreciation Rate | 21.1% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 7,625,236 | Net Profit or Loss | 2,437,055 | 36.0% | | |

312625 FRESENIUS MEDICAL CENTER NORTH CAPE MAY

3301 BAYSHORE ROAD
 NORTH CAPE MAY, NJ 08204
 CAPE MAY
 Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 71,257 | Total Charges | 2,625,079 | | Salary Expense | 38.0% |
| Fixed Assets | 1,060,080 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.1% |
| Other Assets | 0 | Operating Revenue | 2,625,079 | 100.0% | Current Ratio | 0.1 |
| Total Assets | 1,131,337 | Operating Expense | 2,575,332 | 98.1% | Days to Collect | 37.0 |
| Current Liabilities | 1,131,337 | Operating Margin | 49,747 | 1.9% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Depreciation Rate | 14.4% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 1,131,337 | Net Profit or Loss | 49,746 | 1.9% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312503 FRESENIUS MEDICAL CENTER NORTH NEWARK

155 BERKLEY AVENUE
 12/31/2018 365 Days Settled
 NEWARK, NJ 07107
 ESSEX
 Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | -9,848,162 | Total Charges | 6,674,705 | | Salary Expense | 38.2% |
| Fixed Assets | 179,418 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.9% |
| Other Assets | 5,875 | Operating Revenue | 6,674,705 | 100.0% | Current Ratio | 1.0 |
| Total Assets | -9,662,869 | Operating Expense | 5,378,813 | 80.6% | Days to Collect | 47.2 |
| Current Liabilities | -9,662,869 | Operating Margin | 1,295,892 | 19.4% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Depreciation Rate | 51.0% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | -9,662,869 | Net Profit or Loss | 1,295,893 | 19.4% | | |

312620 FRESENIUS MEDICAL CENTER PARAMUS

37 WEST CENTURY ROAD, SUITE 108
 12/31/2018 365 Days Settled
 PARAMUS, NJ 07652
 BERGEN
 Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 7,087,957 | Total Charges | 7,479,238 | | Salary Expense | 36.4% |
| Fixed Assets | 614,493 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.3% |
| Other Assets | 11,750 | Operating Revenue | 7,479,238 | 100.0% | Current Ratio | 0.9 |
| Total Assets | 7,714,200 | Operating Expense | 3,866,861 | 51.7% | Days to Collect | 41.4 |
| Current Liabilities | 7,714,200 | Operating Margin | 3,612,377 | 48.3% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Depreciation Rate | 28.1% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 7,714,200 | Net Profit or Loss | 3,612,376 | 48.3% | | |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312550 FRESENIUS MEDICAL CENTER KINGS COURT

2 KINGS COURT, SUITE 100

12/31/2018 365 Days Settled

FLEMINGTON, NJ 08822

HUNTERDON

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 7,301,137 | Total Charges | 6,062,920 | | Salary Expense | 33.7% |
| Fixed Assets | 588,516 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.1% |
| Other Assets | 30,549 | Operating Revenue | 6,062,920 | 100.0% | Current Ratio | 0.9 |
| Total Assets | 7,920,202 | Operating Expense | 3,435,223 | 56.7% | Days to Collect | 66.3 |
| Current Liabilities | 7,920,201 | Operating Margin | 2,627,697 | 43.3% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Depreciation Rate | 25.1% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 7,920,201 | Net Profit or Loss | 2,627,696 | 43.3% | | |

312647 GARDEN STATE KIDNEY CENTER

345 MAIN STREET

12/31/2018 365 Days Settled

WOODBIDGE, NJ 07095

MIDDLESEX

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|--------|
| Current Assets | 617,864 | Total Charges | 3,367,873 | | Salary Expense | 30.2% |
| Fixed Assets | 254,472 | Contract Allowance | -335,640 | -10.0% | Fringe Benefits | 9.1% |
| Other Assets | 31,112 | Operating Revenue | 3,703,513 | 110.0% | Current Ratio | 0.3 |
| Total Assets | 903,448 | Operating Expense | 2,966,820 | 80.1% | Days to Collect | 0.8 |
| Current Liabilities | 2,049,623 | Operating Margin | 736,693 | 19.9% | Avg Payment Days | 26.8 |
| Long Term Liabilities | 837,498 | Other Income | 0 | 0.0% | Depreciation Rate | 43.1% |
| Total Equity | -1,983,673 | Other Expense | 0 | 0.0% | Return on Equity | -37.1% |
| Total Liab. and Equity | 903,448 | Net Profit or Loss | 736,693 | 19.9% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312615 HACKENSACK DIALYSIS

113 ESSEX STREET
MAYWOOD, NJ 07607
BERGEN
Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-------------|--------------------|------------|--------|----------------------|--------|
| Current Assets | -15,944,922 | Total Charges | 17,376,994 | | Salary Expense | 33.8% |
| Fixed Assets | 2,101,474 | Contract Allowance | -114,065 | -0.7% | Fringe Benefits | 5.5% |
| Other Assets | 36,151,706 | Operating Revenue | 17,491,059 | 100.7% | Current Ratio | (31.2) |
| Total Assets | 22,308,258 | Operating Expense | 12,669,283 | 72.4% | Days to Collect | 57.9 |
| Current Liabilities | 511,094 | Operating Margin | 4,821,776 | 27.6% | Avg Payment Days | 6.8 |
| Long Term Liabilities | 390,504 | Other Income | 560 | 0.0% | Depreciation Rate | 18.4% |
| Total Equity | 21,406,659 | Other Expense | 0 | 0.0% | Return on Equity | 22.5% |
| Total Liab. and Equity | 22,308,257 | Net Profit or Loss | 4,822,336 | 27.6% | | |

312680 HAMILTON STREET DIALYSIS

920 HAMILTON STREET, SUITE C-3
SOMERSET, NJ 08873
SOMERSET
Novitas NJ

12/31/2018 280 Days *Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|----------|--------------------|-----------|--------|----------------------|---------|
| Current Assets | 87,317 | Total Charges | 1,303,341 | | Salary Expense | 27.3% |
| Fixed Assets | -181,237 | Contract Allowance | 246,859 | 18.9% | Fringe Benefits | 4.2% |
| Other Assets | -400 | Operating Revenue | 1,056,482 | 81.1% | Current Ratio | 44.0 |
| Total Assets | -94,320 | Operating Expense | 1,151,483 | 109.0% | Days to Collect | (116.0) |
| Current Liabilities | 1,985 | Operating Margin | -95,001 | -9.0% | Avg Payment Days | 1.1 |
| Long Term Liabilities | -2,485 | Other Income | 1,181 | 0.1% | Depreciation Rate | 0.0% |
| Total Equity | -93,818 | Other Expense | 0 | 0.0% | Return on Equity | 100.0% |
| Total Liab. and Equity | -94,318 | Net Profit or Loss | (93,820) | -8.9% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312672 HILLSBOROUGH DIALYSIS CENTER

220 TRIANGLE ROAD

12/31/2018 365 Days Settled

HILLSBOROUGH, NJ 08844

SOMERSET

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 296,524 | Total Charges | 1,879,584 | Salary Expense | 24.6% | |
| Fixed Assets | 1,644,143 | Contract Allowance | 16,063 | 0.9% | Fringe Benefits | 4.5% |
| Other Assets | 0 | Operating Revenue | 1,863,521 | 99.1% | | |
| Total Assets | 1,940,667 | Operating Expense | 1,595,024 | 85.6% | Current Ratio | 10.6 |
| Current Liabilities | 28,000 | Operating Margin | 268,497 | 14.4% | Days to Collect | 211.6 |
| Long Term Liabilities | 41,900 | Other Income | -60,063 | -3.2% | Avg Payment Days | 4.2 |
| Total Equity | 1,870,766 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.3% |
| Total Liab. and Equity | 1,940,666 | Net Profit or Loss | 208,434 | 11.2% | Return on Equity | 11.1% |

312587 HILLSIDE DIALYSIS

1529 NORTH BROAD STREET

12/31/2018 365 Days Settled

HILLSIDE, NJ 07205

UNION

BLUE CROSS (FLORIDA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | -3,264,629 | Total Charges | 5,817,920 | Salary Expense | 29.9% | |
| Fixed Assets | 470,983 | Contract Allowance | -35,191 | -0.6% | Fringe Benefits | 5.8% |
| Other Assets | 11,034,782 | Operating Revenue | 5,853,111 | 100.6% | | |
| Total Assets | 8,241,136 | Operating Expense | 4,933,231 | 84.3% | Current Ratio | (22.9) |
| Current Liabilities | 142,867 | Operating Margin | 919,880 | 15.7% | Days to Collect | 70.9 |
| Long Term Liabilities | 48,248 | Other Income | -4,177 | -0.1% | Avg Payment Days | 4.2 |
| Total Equity | 8,050,018 | Other Expense | 0 | 0.0% | Depreciation Rate | 23.7% |
| Total Liab. and Equity | 8,241,133 | Net Profit or Loss | 915,703 | 15.6% | Return on Equity | 11.4% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312510 HOLMDEL DIALYSIS

668 NORTH BEERS STREET, SUITE 201 12/31/2018 365 Days Settled

HOLMDEL, NJ 07733

MONMOUTH

BLUE CROSS (TEXAS)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 22,684,212 | Total Charges | 6,070,019 | Salary Expense | 33.2% | |
| Fixed Assets | 28,586 | Contract Allowance | -463 | 0.0% | Fringe Benefits | 5.9% |
| Other Assets | 3,512,974 | Operating Revenue | 6,070,482 | 100.0% | | |
| Total Assets | 26,225,772 | Operating Expense | 4,177,750 | 68.8% | Current Ratio | 73.6 |
| Current Liabilities | 308,249 | Operating Margin | 1,892,732 | 31.2% | Days to Collect | 66.4 |
| Long Term Liabilities | 61,157 | Other Income | 7,906 | 0.1% | Avg Payment Days | 6.5 |
| Total Equity | 25,856,365 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.6% |
| Total Liab. and Equity | 26,225,771 | Net Profit or Loss | 1,900,638 | 31.3% | Return on Equity | 7.4% |

312618 HOLY NAME RENAL CARE CENTER

718 TEANECK ROAD 12/31/2018 365 Days Settled

TEANECK, NJ 07666

BERGEN

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | -2,672,171 | Total Charges | 7,507,588 | Salary Expense | 38.8% | |
| Fixed Assets | 1,134,369 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 11.1% |
| Other Assets | 10,132,162 | Operating Revenue | 7,507,588 | 100.0% | | |
| Total Assets | 8,594,360 | Operating Expense | 6,101,738 | 81.3% | Current Ratio | (0.3) |
| Current Liabilities | 8,594,361 | Operating Margin | 1,405,850 | 18.7% | Days to Collect | 44.4 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | -2,644,200 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.1% |
| Total Liab. and Equity | 5,950,161 | Net Profit or Loss | 1,405,851 | 18.7% | Return on Equity | -53.2% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312683 IRVINGTON DIALYSIS

468 CHANCELLOR AVENUE, SUITE WS-3 12/31/2018 190 Days *Settled

IRVINGTON, NJ 07111

ESSEX

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|----------|--------------------|-----------|----------------------|-------------------|----------|
| Current Assets | 333,282 | Total Charges | 1,585,809 | Salary Expense | 23.5% | |
| Fixed Assets | -175,597 | Contract Allowance | 215,837 | 13.6% | Fringe Benefits | 3.1% |
| Other Assets | 103,510 | Operating Revenue | 1,369,972 | 86.4% | Current Ratio | 3.9 |
| Total Assets | 261,195 | Operating Expense | 1,200,301 | 87.6% | Days to Collect | 90.1 |
| Current Liabilities | 85,313 | Operating Margin | 169,671 | 12.4% | Avg Payment Days | 1.9 |
| Long Term Liabilities | 6,171 | Other Income | -46,011 | -3.4% | Depreciation Rate | 1,443.8% |
| Total Equity | 169,710 | Other Expense | 0 | 0.0% | Return on Equity | 72.9% |
| Total Liab. and Equity | 261,194 | Net Profit or Loss | 123,660 | 9.0% | | |

312679 JACKSON TOWNSHIP DIALYSIS

260 NORTH COUNTY LINE ROAD, SUITE 120 12/31/2018 295 Days *Settled

JACKSON, NJ 08527

OCEAN

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|----------|--------------------|-----------|----------------------|-------------------|----------|
| Current Assets | 458,538 | Total Charges | 986,813 | Salary Expense | 31.6% | |
| Fixed Assets | -210,904 | Contract Allowance | -145,927 | -14.8% | Fringe Benefits | 4.7% |
| Other Assets | 0 | Operating Revenue | 1,132,740 | 114.8% | Current Ratio | 13.8 |
| Total Assets | 247,634 | Operating Expense | 1,217,639 | 107.5% | Days to Collect | 318.9 |
| Current Liabilities | 33,266 | Operating Margin | -84,899 | -7.5% | Avg Payment Days | 4.0 |
| Long Term Liabilities | -733 | Other Income | 31,265 | 2.8% | Depreciation Rate | 2,492.0% |
| Total Equity | 215,101 | Other Expense | 0 | 0.0% | Return on Equity | -24.9% |
| Total Liab. and Equity | 247,634 | Net Profit or Loss | (53,634) | -4.7% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312545 JERSEY CITY DIALYSIS

1310 5TH STREET

12/31/2018 365 Days Settled

NORTH BERGEN, NJ 07047

HUDSON

BLUE CROSS (FLORIDA)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 4,189,299 | Total Charges | 6,383,610 | | Salary Expense | 27.4% |
| Fixed Assets | 988,206 | Contract Allowance | -781,316 | -12.2% | Fringe Benefits | 4.9% |
| Other Assets | 8,717,715 | Operating Revenue | 7,164,926 | 112.2% | | |
| Total Assets | 13,895,220 | Operating Expense | 4,875,074 | 68.0% | Current Ratio | 6.9 |
| Current Liabilities | 607,686 | Operating Margin | 2,289,852 | 32.0% | Days to Collect | 33.3 |
| Long Term Liabilities | 89,203 | Other Income | 210 | 0.0% | Avg Payment Days | 3.9 |
| Total Equity | 13,198,333 | Other Expense | 0 | 0.0% | Depreciation Rate | 23.3% |
| Total Liab. and Equity | 13,895,222 | Net Profit or Loss | 2,290,062 | 32.0% | Return on Equity | 17.4% |

312653 JERSEY CITY GRAND HOME DIALYSIS

422 GRAND STREET

12/31/2018 365 Days Settled

JERSEY CITY, NJ 07302

HUDSON

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 1,268,452 | Total Charges | 3,319,972 | | Salary Expense | 26.1% |
| Fixed Assets | 698,080 | Contract Allowance | -164,047 | -4.9% | Fringe Benefits | 3.5% |
| Other Assets | 0 | Operating Revenue | 3,484,019 | 104.9% | | |
| Total Assets | 1,966,532 | Operating Expense | 2,072,366 | 59.5% | Current Ratio | 6.6 |
| Current Liabilities | 193,327 | Operating Margin | 1,411,653 | 40.5% | Days to Collect | 127.7 |
| Long Term Liabilities | 49,069 | Other Income | -140,708 | -4.0% | Avg Payment Days | 0.7 |
| Total Equity | 1,724,135 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.3% |
| Total Liab. and Equity | 1,966,531 | Net Profit or Loss | 1,270,945 | 36.5% | Return on Equity | 73.7% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312671 JERSEY CITY SUMMIT DIALYSIS

414 SUMMIT AVENUE
 JERSEY CITY, NJ 07306
 HUDSON
 Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 1,311,240 | Total Charges | 3,593,918 | | Salary Expense | 31.2% |
| Fixed Assets | 2,791,950 | Contract Allowance | -230,450 | -6.4% | Fringe Benefits | 4.5% |
| Other Assets | 0 | Operating Revenue | 3,824,368 | 106.4% | Current Ratio | 17.6 |
| Total Assets | 4,103,190 | Operating Expense | 3,170,305 | 82.9% | Days to Collect | 187.5 |
| Current Liabilities | 74,421 | Operating Margin | 654,063 | 17.1% | Avg Payment Days | 5.7 |
| Long Term Liabilities | 2,675,455 | Other Income | -222,316 | -5.8% | Depreciation Rate | 14.2% |
| Total Equity | 1,353,312 | Other Expense | 0 | 0.0% | Return on Equity | 31.9% |
| Total Liab. and Equity | 4,103,188 | Net Profit or Loss | 431,747 | 11.3% | | |

313517 KENNEDY DIALYSIS CENTER

300 MEDICAL CENTER DRIVE, SUITE A1
 SEWELL, NJ 08080
 GLOUCESTER
 Novitas NJ

Cost Report not filed.

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|---|--------------------|---|------|----------------------|------|
| Current Assets | 0 | Total Charges | 0 | | Salary Expense | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Current Ratio | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Days to Collect | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Avg Payment Days | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

313501 KENNEDY DIALYSIS CENTER VOORHEES

201 LAUREL OAKS ROAD

Cost Report not filed.

VOORHEES, NJ 08043

CAMDEN

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|---|--------------------|---|----------------------|-------------------|------|
| Current Assets | 0 | Total Charges | 0 | Salary Expense | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

312557 LAKEWOOD DIALYSIS SERVICES

1328 RIVER AVENUE, SUITE 16

12/31/2018 365 Days Settled

LAKEWOOD, NJ 08701

OCEAN

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 10,342,496 | Total Charges | 5,257,156 | Salary Expense | 36.7% | |
| Fixed Assets | 176,123 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.6% |
| Other Assets | 23,441 | Operating Revenue | 5,257,156 | 100.0% | | |
| Total Assets | 10,542,060 | Operating Expense | 4,207,562 | 80.0% | Current Ratio | 1.0 |
| Current Liabilities | 10,562,668 | Operating Margin | 1,049,594 | 20.0% | Days to Collect | 46.2 |
| Long Term Liabilities | 0 | Other Income | 2 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 41.4% |
| Total Liab. and Equity | 10,562,668 | Net Profit or Loss | 1,049,596 | 20.0% | Return on Equity | 0.0% |

All Providers

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7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312575 LIBERTY DIALYSIS-BERLIN

30 TANSBORO ROAD

12/31/2018 365 Days Settled

BERLIN, NJ 08009

CAMDEN

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 9,274,362 | Total Charges | 3,314,705 | | Salary Expense | 40.1% |
| Fixed Assets | 131,230 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.3% |
| Other Assets | 1,545,882 | Operating Revenue | 3,314,705 | 100.0% | Current Ratio | 0.8 |
| Total Assets | 10,951,474 | Operating Expense | 3,101,831 | 93.6% | Days to Collect | 57.6 |
| Current Liabilities | 10,951,471 | Operating Margin | 212,874 | 6.4% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 3 | 0.0% | Depreciation Rate | 8.3% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 10,951,471 | Net Profit or Loss | 212,877 | 6.4% | | |

312603 LIBERTY DIALYSIS HAMMONTON

392 NORTH WHITE HORSE PIKE

12/31/2018 365 Days Settled

HAMMONTON, NJ 08037

ATLANTIC

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 1,563,849 | Total Charges | 2,315,207 | | Salary Expense | 33.0% |
| Fixed Assets | 553,924 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 5.9% |
| Other Assets | 8,250 | Operating Revenue | 2,315,207 | 100.0% | Current Ratio | 0.7 |
| Total Assets | 2,126,023 | Operating Expense | 2,176,321 | 94.0% | Days to Collect | 43.1 |
| Current Liabilities | 2,126,024 | Operating Margin | 138,886 | 6.0% | Avg Payment Days | 0.0 |
| Long Term Liabilities | -1,200 | Other Income | 0 | 0.0% | Depreciation Rate | 17.4% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 2,124,824 | Net Profit or Loss | 138,886 | 6.0% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312602 LIBERTY DIALYSIS LINWOOD

1201 NEW ROAD

12/31/2018 365 Days Settled

LINWOOD, NJ 08221

ATLANTIC

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 7,430,540 | Total Charges | 3,081,456 | | Salary Expense | 32.1% |
| Fixed Assets | 610,426 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 6.9% |
| Other Assets | 29,046 | Operating Revenue | 3,081,456 | 100.0% | | |
| Total Assets | 8,070,012 | Operating Expense | 3,140,891 | 101.9% | Current Ratio | 0.9 |
| Current Liabilities | 8,070,012 | Operating Margin | -59,435 | -1.9% | Days to Collect | 47.4 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.9% |
| Total Liab. and Equity | 8,070,012 | Net Profit or Loss | (59,436) | -1.9% | Return on Equity | 0.0% |

312592 LIBERTY DIALYSIS RUNNEMEDE

170 NINTH AVENUE, UNIT B

12/31/2018 365 Days Settled

RUNNEMEDE, NJ 08078

CAMDEN

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 13,224,920 | Total Charges | 3,386,769 | | Salary Expense | 34.3% |
| Fixed Assets | 273,378 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.3% |
| Other Assets | 393 | Operating Revenue | 3,386,769 | 100.0% | | |
| Total Assets | 13,498,691 | Operating Expense | 2,913,902 | 86.0% | Current Ratio | 1.0 |
| Current Liabilities | 13,498,689 | Operating Margin | 472,867 | 14.0% | Days to Collect | 37.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.2% |
| Total Liab. and Equity | 13,498,689 | Net Profit or Loss | 472,867 | 14.0% | Return on Equity | 0.0% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312531 LINCOLN PARK DIALYSIS CENTER

6A FRASSETTO WAY

6/30/2018 181 Days Settled*

LINCOLN PARK, NJ 07035

MORRIS

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 441,040 | Total Charges | 993,186 | | Salary Expense | 30.2% |
| Fixed Assets | 251,161 | Contract Allowance | -61,978 | -6.2% | Fringe Benefits | 6.8% |
| Other Assets | 0 | Operating Revenue | 1,055,164 | 106.2% | | |
| Total Assets | 692,201 | Operating Expense | 1,186,550 | 112.5% | Current Ratio | 4.4 |
| Current Liabilities | 99,768 | Operating Margin | -131,386 | -12.5% | Days to Collect | 76.2 |
| Long Term Liabilities | 1,000,449 | Other Income | 19 | 0.0% | Avg Payment Days | 6.1 |
| Total Equity | -408,016 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.7% |
| Total Liab. and Equity | 692,201 | Net Profit or Loss | (131,367) | -12.4% | Return on Equity | 32.2% |

312622 LOURDES CAMDEN DIALYSIS

1601 HADDON AVE

12/31/2018 365 Days Settled

CAMDEN, NJ 08103

CAMDEN

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|------------|--------|----------------------|-------|
| Current Assets | 11,105,906 | Total Charges | 10,676,856 | | Salary Expense | 33.5% |
| Fixed Assets | 200,497 | Contract Allowance | -194,014 | -1.8% | Fringe Benefits | 6.5% |
| Other Assets | 17,269,496 | Operating Revenue | 10,870,870 | 101.8% | | |
| Total Assets | 28,575,899 | Operating Expense | 7,742,052 | 71.2% | Current Ratio | 17.5 |
| Current Liabilities | 633,308 | Operating Margin | 3,128,818 | 28.8% | Days to Collect | 60.1 |
| Long Term Liabilities | 10,795 | Other Income | -594,302 | -5.5% | Avg Payment Days | 4.9 |
| Total Equity | 27,931,795 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.6% |
| Total Liab. and Equity | 28,575,898 | Net Profit or Loss | 2,534,516 | 23.3% | Return on Equity | 9.1% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312594 LOURDES INNOVA DIALYSIS

3716 CHURCH ROAD

12/31/2018 365 Days Settled

MOUNT LAUREL, NJ 08054

BURLINGTON

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|--------|
| Current Assets | -3,194,868 | Total Charges | 4,237,322 | | Salary Expense | 28.5% |
| Fixed Assets | 386,392 | Contract Allowance | -46,994 | -1.1% | Fringe Benefits | 6.0% |
| Other Assets | 5,484,130 | Operating Revenue | 4,284,316 | 101.1% | | |
| Total Assets | 2,675,654 | Operating Expense | 3,716,392 | 86.7% | Current Ratio | (28.6) |
| Current Liabilities | 111,735 | Operating Margin | 567,924 | 13.3% | Days to Collect | 61.3 |
| Long Term Liabilities | 1 | Other Income | -106,912 | -2.5% | Avg Payment Days | 4.8 |
| Total Equity | 2,563,918 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.6% |
| Total Liab. and Equity | 2,675,654 | Net Profit or Loss | 461,012 | 10.8% | Return on Equity | 18.0% |

312617 LOURDES MT LAUREL DIALYSIS

130 GAITHER DRIVE, SUITE 172

12/31/2018 365 Days Settled

MOUNT LAUREL, NJ 08054

BURLINGTON

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|----------|--------------------|-----------|--------|----------------------|--------|
| Current Assets | -371,276 | Total Charges | 2,480,379 | | Salary Expense | 32.0% |
| Fixed Assets | 343,120 | Contract Allowance | -28,851 | -1.2% | Fringe Benefits | 5.5% |
| Other Assets | 2,858 | Operating Revenue | 2,509,230 | 101.2% | | |
| Total Assets | -25,298 | Operating Expense | 2,442,487 | 97.3% | Current Ratio | (3.7) |
| Current Liabilities | 99,959 | Operating Margin | 66,743 | 2.7% | Days to Collect | 113.9 |
| Long Term Liabilities | 40,331 | Other Income | -12,046 | -0.5% | Avg Payment Days | 6.6 |
| Total Equity | -165,588 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.6% |
| Total Liab. and Equity | -25,298 | Net Profit or Loss | 54,697 | 2.2% | Return on Equity | -33.0% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312508 LUMBERTON DIALYSIS

1261 ROUTE 38, SUITE B

12/31/2018 365 Days Settled

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|------------|--------|----------------------|-------|
| Current Assets | 43,625,526 | Total Charges | 11,933,473 | | Salary Expense | 29.0% |
| Fixed Assets | 1,238,752 | Contract Allowance | -31,204 | -0.3% | Fringe Benefits | 6.2% |
| Other Assets | 3,624,070 | Operating Revenue | 11,964,677 | 100.3% | Current Ratio | 216.6 |
| Total Assets | 48,488,348 | Operating Expense | 6,540,788 | 54.7% | Days to Collect | 57.5 |
| Current Liabilities | 201,443 | Operating Margin | 5,423,889 | 45.3% | Avg Payment Days | 8.7 |
| Long Term Liabilities | 161,982 | Other Income | 245 | 0.0% | Depreciation Rate | 20.3% |
| Total Equity | 48,124,922 | Other Expense | 0 | 0.0% | Return on Equity | 11.3% |
| Total Liab. and Equity | 48,488,347 | Net Profit or Loss | 5,424,134 | 45.3% | | |

312670 LYNDHURST DIALYSIS

554-A NEW YORK AVENUE

12/31/2018 365 Days Settled

LYNDHURST, NJ 07071

BERGEN

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 1,467,714 | Total Charges | 4,169,616 | | Salary Expense | 30.2% |
| Fixed Assets | 2,452,787 | Contract Allowance | 124,740 | 3.0% | Fringe Benefits | 5.1% |
| Other Assets | 0 | Operating Revenue | 4,044,876 | 97.0% | Current Ratio | 30.2 |
| Total Assets | 3,920,501 | Operating Expense | 2,853,232 | 70.5% | Days to Collect | 255.3 |
| Current Liabilities | 48,534 | Operating Margin | 1,191,644 | 29.5% | Avg Payment Days | 5.8 |
| Long Term Liabilities | 2,002,768 | Other Income | -586,908 | -14.5% | Depreciation Rate | 13.9% |
| Total Equity | 1,869,199 | Other Expense | 0 | 0.0% | Return on Equity | 32.4% |
| Total Liab. and Equity | 3,920,501 | Net Profit or Loss | 604,736 | 15.0% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312595 MADISON DIALYSIS CENTER OF MATAWAN

625 HIGHWAY 34

12/31/2018 365 Days Settled

MATAWAN, NJ 07747

MONMOUTH

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 1,771,603 | Total Charges | 2,485,039 | | Salary Expense | 42.5% |
| Fixed Assets | 116,997 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 11.4% |
| Other Assets | 217,499 | Operating Revenue | 2,485,039 | 100.0% | | |
| Total Assets | 2,106,099 | Operating Expense | 2,410,681 | 97.0% | Current Ratio | 0.8 |
| Current Liabilities | 2,106,099 | Operating Margin | 74,358 | 3.0% | Days to Collect | 66.7 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 51.3% |
| Total Liab. and Equity | 2,106,099 | Net Profit or Loss | 74,358 | 3.0% | Return on Equity | 0.0% |

312644 MAIN STREET DIALYSIS

668 MAIN STREET

12/31/2018 365 Days Settled

LUMBERTON, NJ 08048

BURLINGTON

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|--------|
| Current Assets | -2,267,000 | Total Charges | 2,305,452 | | Salary Expense | 40.4% |
| Fixed Assets | 234,429 | Contract Allowance | -49,351 | -2.1% | Fringe Benefits | 7.5% |
| Other Assets | 8,754 | Operating Revenue | 2,354,803 | 102.1% | | |
| Total Assets | -2,023,817 | Operating Expense | 2,854,511 | 121.2% | Current Ratio | (23.4) |
| Current Liabilities | 96,711 | Operating Margin | -499,708 | -21.2% | Days to Collect | 125.3 |
| Long Term Liabilities | 0 | Other Income | 99 | 0.0% | Avg Payment Days | 9.7 |
| Total Equity | -2,120,529 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.5% |
| Total Liab. and Equity | -2,023,818 | Net Profit or Loss | (499,609) | -21.2% | Return on Equity | 23.6% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312590 MARLTON DIALYSIS

769 E ROUTE 70 - BLDG C, SUITE 100

12/31/2018 365 Days Settled

MARLTON, NJ 08053

BURLINGTON

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 2,364,742 | Total Charges | 4,523,642 | Salary Expense | 32.8% | |
| Fixed Assets | 476,148 | Contract Allowance | 24,223 | 0.5% | Fringe Benefits | 6.8% |
| Other Assets | 2,460,093 | Operating Revenue | 4,499,419 | 99.5% | | |
| Total Assets | 5,300,983 | Operating Expense | 3,976,177 | 88.4% | Current Ratio | 15.2 |
| Current Liabilities | 155,438 | Operating Margin | 523,242 | 11.6% | Days to Collect | 89.5 |
| Long Term Liabilities | 33,354 | Other Income | 494 | 0.0% | Avg Payment Days | 7.3 |
| Total Equity | 5,112,191 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.9% |
| Total Liab. and Equity | 5,300,983 | Net Profit or Loss | 523,736 | 11.6% | Return on Equity | 10.2% |

312649 MATAWAN DIALYSIS

764 HIGHWAY 34, SUITE A

12/31/2018 365 Days Settled

MATAWAN, NJ 07747

MONMOUTH

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|------------|----------------------|-------------------|-------|
| Current Assets | 1,840,624 | Total Charges | 3,959,044 | Salary Expense | 29.9% | |
| Fixed Assets | 1,373,490 | Contract Allowance | -1,907,478 | -48.2% | Fringe Benefits | 5.2% |
| Other Assets | 0 | Operating Revenue | 5,866,522 | 148.2% | | |
| Total Assets | 3,214,114 | Operating Expense | 3,570,336 | 60.9% | Current Ratio | 6.8 |
| Current Liabilities | 269,262 | Operating Margin | 2,296,186 | 39.1% | Days to Collect | 200.3 |
| Long Term Liabilities | 89,242 | Other Income | -944,172 | -16.1% | Avg Payment Days | 4.7 |
| Total Equity | 2,855,608 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.7% |
| Total Liab. and Equity | 3,214,112 | Net Profit or Loss | 1,352,014 | 23.0% | Return on Equity | 47.3% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312685 MERCHANTVILLE DIALYSIS

5000 N CRESCENT BOULEVARD, SUITE 1A 12/31/2018 119 Days *Settled

PENNSAUKEN, NJ 08109

CAMDEN

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|----------|--------------------|-----------|----------------------|-------------------|---------|
| Current Assets | -115,028 | Total Charges | 181,212 | Salary Expense | 23.4% | |
| Fixed Assets | -115,514 | Contract Allowance | 48,655 | 26.8% | Fringe Benefits | 3.0% |
| Other Assets | 0 | Operating Revenue | 132,557 | 73.2% | | |
| Total Assets | -230,542 | Operating Expense | 372,936 | 281.3% | Current Ratio | (9.9) |
| Current Liabilities | 11,666 | Operating Margin | -240,379 | -181.3% | Days to Collect | (389.0) |
| Long Term Liabilities | -1,829 | Other Income | 0 | 0.0% | Avg Payment Days | 3.7 |
| Total Equity | -240,378 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -230,541 | Net Profit or Loss | (240,379) | -181.3% | Return on Equity | 100.0% |

312326 MERIDIAN-FRESENIUS DIALYSIS AT BRICK

1640 ROUTE 88, SUITE 102

Cost Report not filed.

BRICK, NJ 08724

OCEAN

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|---|--------------------|---|----------------------|-------------------|------|
| Current Assets | 0 | Total Charges | 0 | Salary Expense | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312658 MERIDIAN-FRESENIUS DIALYSIS AT NEPTUNE

2441 STATE HWY 33 AT FORTUNATO PLACE 12/31/2018 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 3,415,157 | Total Charges | 6,979,035 | Salary Expense | 37.2% | |
| Fixed Assets | 383,694 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 13.2% |
| Other Assets | 4,020,907 | Operating Revenue | 6,979,035 | 100.0% | | |
| Total Assets | 7,819,758 | Operating Expense | 6,081,687 | 87.1% | Current Ratio | 0.5 |
| Current Liabilities | 7,083,893 | Operating Margin | 897,348 | 12.9% | Days to Collect | 136.5 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 81.2% |
| Total Liab. and Equity | 7,083,893 | Net Profit or Loss | 897,349 | 12.9% | Return on Equity | 0.0% |

312325 MERIDIAN-FRESENIUS DIALYSIS AT RED BANK

48 EAST FRONT STREET Cost Report not filed.

RED BANK, NJ 07701

MONMOUTH

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|---|--------------------|---|----------------------|-------------------|------|
| Current Assets | 0 | Total Charges | 0 | Salary Expense | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312654 METUCHEN DIALYSIS

319 LAKE AVENUE
 METUCHEN, NJ 08840
 MIDDLESEX
 Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 1,970,834 | Total Charges | 5,456,104 | Salary Expense | 28.1% | |
| Fixed Assets | 1,746,269 | Contract Allowance | 308,106 | 5.6% | Fringe Benefits | 6.3% |
| Other Assets | 0 | Operating Revenue | 5,147,998 | 94.4% | | |
| Total Assets | 3,717,103 | Operating Expense | 3,200,576 | 62.2% | Current Ratio | 25.7 |
| Current Liabilities | 76,653 | Operating Margin | 1,947,422 | 37.8% | Days to Collect | 103.8 |
| Long Term Liabilities | 53,022 | Other Income | -958,163 | -18.6% | Avg Payment Days | 3.3 |
| Total Equity | 3,587,429 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.2% |
| Total Liab. and Equity | 3,717,104 | Net Profit or Loss | 989,259 | 19.2% | Return on Equity | 27.6% |

312569 MIDDLETOWN DIALYSIS CENTER

500 ROUTE 35 SOUTH
 RED BANK, NJ 07701
 MONMOUTH
 Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 10,671,207 | Total Charges | 3,201,307 | Salary Expense | 34.3% | |
| Fixed Assets | 202,110 | Contract Allowance | 39,712 | 1.2% | Fringe Benefits | 6.0% |
| Other Assets | 10,000 | Operating Revenue | 3,161,595 | 98.8% | | |
| Total Assets | 10,883,317 | Operating Expense | 2,549,719 | 80.6% | Current Ratio | 78.6 |
| Current Liabilities | 135,688 | Operating Margin | 611,876 | 19.4% | Days to Collect | 77.0 |
| Long Term Liabilities | 36,897 | Other Income | 12 | 0.0% | Avg Payment Days | 10.1 |
| Total Equity | 10,710,732 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.1% |
| Total Liab. and Equity | 10,883,317 | Net Profit or Loss | 611,888 | 19.4% | Return on Equity | 5.7% |

All Providers

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7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312645 MILLBURN DIALYSIS CENTER

25 EAST WILLOW STREET, SUITE 2

12/31/2018 365 Days Settled

MILLBURN, NJ 07041

ESSEX

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 1,701,805 | Total Charges | 5,408,815 | Salary Expense | 32.9% | |
| Fixed Assets | 1,305,425 | Contract Allowance | 37,023 | 0.7% | Fringe Benefits | 5.5% |
| Other Assets | 0 | Operating Revenue | 5,371,792 | 99.3% | | |
| Total Assets | 3,007,230 | Operating Expense | 4,418,010 | 82.2% | Current Ratio | 15.1 |
| Current Liabilities | 112,658 | Operating Margin | 953,782 | 17.8% | Days to Collect | 96.8 |
| Long Term Liabilities | 262,285 | Other Income | -306,521 | -5.7% | Avg Payment Days | 7.0 |
| Total Equity | 2,632,287 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.8% |
| Total Liab. and Equity | 3,007,230 | Net Profit or Loss | 647,261 | 12.0% | Return on Equity | 24.6% |

312599 MILLVILLE DIALYSIS

3 ELIZABETH AVENUE

12/31/2018 365 Days Settled

MILLVILLE, NJ 08332

CUMBERLAND

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 1,452,388 | Total Charges | 2,728,716 | Salary Expense | 40.4% | |
| Fixed Assets | 961,638 | Contract Allowance | -304,506 | -11.2% | Fringe Benefits | 6.6% |
| Other Assets | 3,426,071 | Operating Revenue | 3,033,222 | 111.2% | | |
| Total Assets | 5,840,097 | Operating Expense | 3,109,422 | 102.5% | Current Ratio | 10.5 |
| Current Liabilities | 137,973 | Operating Margin | -76,200 | -2.5% | Days to Collect | 655.7 |
| Long Term Liabilities | 27,670 | Other Income | 54,809 | 1.8% | Avg Payment Days | 5.0 |
| Total Equity | 5,674,454 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.4% |
| Total Liab. and Equity | 5,840,097 | Net Profit or Loss | (21,391) | -0.7% | Return on Equity | -0.4% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312655 MONROE TOWNSHIP DIALYSIS

298 APPLGARTH ROAD

12/31/2018 365 Days Settled

MONROE TOWNSHIP, NJ 08831

MIDDLESEX

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|--------|
| Current Assets | -2,722,634 | Total Charges | 1,538,760 | | Salary Expense | 33.5% |
| Fixed Assets | 1,456,944 | Contract Allowance | -18,974 | -1.2% | Fringe Benefits | 6.2% |
| Other Assets | 0 | Operating Revenue | 1,557,734 | 101.2% | Current Ratio | (35.8) |
| Total Assets | -1,265,690 | Operating Expense | 2,143,030 | 137.6% | Days to Collect | 65.9 |
| Current Liabilities | 75,981 | Operating Margin | -585,296 | -37.6% | Avg Payment Days | 9.4 |
| Long Term Liabilities | 188,535 | Other Income | 27 | 0.0% | Depreciation Rate | 20.2% |
| Total Equity | -1,530,206 | Other Expense | 0 | 0.0% | Return on Equity | 38.2% |
| Total Liab. and Equity | -1,265,690 | Net Profit or Loss | (585,269) | -37.6% | | |

313513 MORRISTOWN MEMORIAL HOSPITAL-RIMM DIAL

95 MT KEMBLE AVENUE

Cost Report not filed.

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|---|--------------------|---|------|----------------------|------|
| Current Assets | 0 | Total Charges | 0 | | Salary Expense | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Current Ratio | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Days to Collect | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Avg Payment Days | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312331 MOUNTAINSIDE HOSPITAL DIALYSIS CENTER

BAY 1 HIGHLAND AVENUE

Cost Report not filed.

MONTCLAIR, NJ 07042

ESSEX

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|---|--------------------|---|----------------------|-------------------|------|
| Current Assets | 0 | Total Charges | 0 | Salary Expense | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% Fringe Benefits | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

312567 NEPTUNE DIALYSIS CENTER

2180 BRADLEY AVENUE

12/31/2018 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|-----------------------|-------------------|------|
| Current Assets | 9,069,080 | Total Charges | 4,406,102 | Salary Expense | 31.3% | |
| Fixed Assets | 187,396 | Contract Allowance | -51,652 | -1.2% Fringe Benefits | 5.5% | |
| Other Assets | 0 | Operating Revenue | 4,457,754 | 101.2% | | |
| Total Assets | 9,256,476 | Operating Expense | 4,331,155 | 97.2% | Current Ratio | 69.0 |
| Current Liabilities | 131,450 | Operating Margin | 126,599 | 2.8% | Days to Collect | 69.4 |
| Long Term Liabilities | 58,961 | Other Income | 440 | 0.0% | Avg Payment Days | 6.0 |
| Total Equity | 9,066,066 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.1% |
| Total Liab. and Equity | 9,256,477 | Net Profit or Loss | 127,039 | 2.8% | Return on Equity | 1.4% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312621 NEW BRUNSWICK DIALYSIS

303 GEORGE STREET, SUITE G-8

12/31/2018 365 Days Settled

NEW BRUNSWICK, NJ 08901

MIDDLESEX

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|------------|--------|----------------------|-------|
| Current Assets | 15,395,699 | Total Charges | 4,759,054 | | Salary Expense | 30.5% |
| Fixed Assets | 657,756 | Contract Allowance | -1,754,881 | -36.9% | Fringe Benefits | 6.4% |
| Other Assets | 0 | Operating Revenue | 6,513,935 | 136.9% | Current Ratio | 54.7 |
| Total Assets | 16,053,455 | Operating Expense | 5,694,750 | 87.4% | Days to Collect | 118.3 |
| Current Liabilities | 281,380 | Operating Margin | 819,185 | 12.6% | Avg Payment Days | 7.8 |
| Long Term Liabilities | 61,588 | Other Income | 133 | 0.0% | Depreciation Rate | 17.5% |
| Total Equity | 15,710,485 | Other Expense | 0 | 0.0% | Return on Equity | 5.2% |
| Total Liab. and Equity | 16,053,453 | Net Profit or Loss | 819,318 | 12.6% | | |

312578 NNA-ELIZABETH

595 DIVISION STREET, SUITE B

12/31/2018 365 Days Settled

ELIZABETH, NJ 07201

UNION

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 10,171,720 | Total Charges | 5,491,797 | | Salary Expense | 36.8% |
| Fixed Assets | 577,494 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.3% |
| Other Assets | 7,613 | Operating Revenue | 5,491,797 | 100.0% | Current Ratio | 0.9 |
| Total Assets | 10,756,827 | Operating Expense | 4,085,971 | 74.4% | Days to Collect | 55.1 |
| Current Liabilities | 10,756,828 | Operating Margin | 1,405,826 | 25.6% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Depreciation Rate | 14.5% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 10,756,828 | Net Profit or Loss | 1,405,824 | 25.6% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312514 NNA-SALEM

5 NEW JERSEY ROUTE 45

12/31/2018 365 Days Settled

SALEM, NJ 08079

SALEM

BLUE CROSS (NEW JERSEY)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 9,777,724 | Total Charges | 4,511,267 | | Salary Expense | 32.1% |
| Fixed Assets | 1,089,191 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 7.7% |
| Other Assets | 0 | Operating Revenue | 4,511,267 | 100.0% | Current Ratio | 0.9 |
| Total Assets | 10,866,915 | Operating Expense | 3,515,540 | 77.9% | Days to Collect | 71.1 |
| Current Liabilities | 10,866,916 | Operating Margin | 995,727 | 22.1% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 19.3% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 10,866,916 | Net Profit or Loss | 995,727 | 22.1% | | |

312633 NORTH HALEDON DIALYSIS

953 BELMONT AVENUE

12/31/2018 365 Days Settled

NORTH HALEDON, NJ 07508

PASSAIC

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|-------|----------------------|-------|
| Current Assets | 3,767,931 | Total Charges | 4,772,352 | | Salary Expense | 34.1% |
| Fixed Assets | 1,041,481 | Contract Allowance | 501,470 | 10.5% | Fringe Benefits | 6.5% |
| Other Assets | 0 | Operating Revenue | 4,270,882 | 89.5% | Current Ratio | 27.4 |
| Total Assets | 4,809,412 | Operating Expense | 3,494,854 | 81.8% | Days to Collect | 110.0 |
| Current Liabilities | 137,357 | Operating Margin | 776,028 | 18.2% | Avg Payment Days | 5.7 |
| Long Term Liabilities | 57,430 | Other Income | -283,930 | -6.6% | Depreciation Rate | 12.3% |
| Total Equity | 4,614,623 | Other Expense | 0 | 0.0% | Return on Equity | 10.7% |
| Total Liab. and Equity | 4,809,410 | Net Profit or Loss | 492,098 | 11.5% | | |

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312662 NXSTAGE KIDNEY CARE WEST ORANGE

445 PLEASANT VALLEY WAY

12/31/2018 365 Days Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 180,832 | Total Charges | 507,733 | Salary Expense | 30.0% | |
| Fixed Assets | 874,030 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 3.8% |
| Other Assets | 0 | Operating Revenue | 507,733 | 100.0% | | |
| Total Assets | 1,054,862 | Operating Expense | 1,444,111 | 284.4% | Current Ratio | 0.0 |
| Current Liabilities | 4,478,979 | Operating Margin | -936,378 | -184.4% | Days to Collect | 102.8 |
| Long Term Liabilities | 59,513 | Other Income | 0 | 0.0% | Avg Payment Days | 102.4 |
| Total Equity | -3,483,630 | Other Expense | 0 | 0.0% | Depreciation Rate | 37.1% |
| Total Liab. and Equity | 1,054,862 | Net Profit or Loss | (936,378) | -184.4% | Return on Equity | 26.9% |

312661 OCEAN COUNTY DIALYSIS CENTER

635 BAY AVENUE

12/31/2018 365 Days Settled

TOMS RIVER, NJ 08753

OCEAN

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | 143,818 | Total Charges | 728,288 | Salary Expense | 30.8% | |
| Fixed Assets | 1,822,647 | Contract Allowance | -208,738 | -28.7% | Fringe Benefits | 5.0% |
| Other Assets | 0 | Operating Revenue | 937,026 | 128.7% | | |
| Total Assets | 1,966,465 | Operating Expense | 1,602,568 | 171.0% | Current Ratio | 2.1 |
| Current Liabilities | 68,869 | Operating Margin | -665,542 | -71.0% | Days to Collect | 86.9 |
| Long Term Liabilities | 414,125 | Other Income | 66,091 | 7.1% | Avg Payment Days | 3.6 |
| Total Equity | 1,483,472 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.0% |
| Total Liab. and Equity | 1,966,466 | Net Profit or Loss | (599,451) | -64.0% | Return on Equity | -40.4% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312541 OLD BRIDGE DIALYSIS

262 TEXAS ROAD

12/31/2018 365 Days Settled

OLD BRIDGE, NJ 08857

MIDDLESEX

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 9,958,200 | Total Charges | 4,381,583 | | Salary Expense | 30.8% |
| Fixed Assets | 2,371,251 | Contract Allowance | -680,426 | -15.5% | Fringe Benefits | 5.1% |
| Other Assets | 2,205,504 | Operating Revenue | 5,062,009 | 115.5% | Current Ratio | 91.9 |
| Total Assets | 14,534,955 | Operating Expense | 3,696,456 | 73.0% | Days to Collect | 55.9 |
| Current Liabilities | 108,358 | Operating Margin | 1,365,553 | 27.0% | Avg Payment Days | 6.3 |
| Long Term Liabilities | 76,161 | Other Income | -15,785 | -0.3% | Depreciation Rate | 15.6% |
| Total Equity | 14,350,437 | Other Expense | 0 | 0.0% | Return on Equity | 9.4% |
| Total Liab. and Equity | 14,534,956 | Net Profit or Loss | 1,349,768 | 26.7% | | |

312581 PARKSIDE DIALYSIS

580 FRELINGHUYSEN AVENUE

12/31/2018 365 Days Settled

NEWARK, NJ 07114

ESSEX

BLUE CROSS (NEW JERSEY)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|--------|
| Current Assets | -7,154,927 | Total Charges | 6,400,555 | | Salary Expense | 29.1% |
| Fixed Assets | 852,687 | Contract Allowance | -1,649 | 0.0% | Fringe Benefits | 6.2% |
| Other Assets | 11,643,538 | Operating Revenue | 6,402,204 | 100.0% | Current Ratio | (66.8) |
| Total Assets | 5,341,298 | Operating Expense | 5,191,523 | 81.1% | Days to Collect | 108.5 |
| Current Liabilities | 107,108 | Operating Margin | 1,210,681 | 18.9% | Avg Payment Days | 5.0 |
| Long Term Liabilities | 51,457 | Other Income | 879 | 0.0% | Depreciation Rate | 22.5% |
| Total Equity | 5,182,732 | Other Expense | 0 | 0.0% | Return on Equity | 23.4% |
| Total Liab. and Equity | 5,341,297 | Net Profit or Loss | 1,211,560 | 18.9% | | |

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312593 PENNSAUKEN DIALYSIS CENTER

7024 KAIGHNS AVENUE
 PENNSAUKEN, NJ 08109
 CAMDEN
 Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|------|
| Current Assets | 12,796,123 | Total Charges | 6,417,280 | Salary Expense | 32.9% | |
| Fixed Assets | 146,154 | Contract Allowance | 8,709 | 0.1% | Fringe Benefits | 6.0% |
| Other Assets | 0 | Operating Revenue | 6,408,571 | 99.9% | | |
| Total Assets | 12,942,277 | Operating Expense | 5,622,377 | 87.7% | Current Ratio | 64.0 |
| Current Liabilities | 200,019 | Operating Margin | 786,194 | 12.3% | Days to Collect | 57.2 |
| Long Term Liabilities | 18,668 | Other Income | 545 | 0.0% | Avg Payment Days | 5.3 |
| Total Equity | 12,723,590 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.4% |
| Total Liab. and Equity | 12,942,277 | Net Profit or Loss | 786,739 | 12.3% | Return on Equity | 6.2% |

312540 PERTH AMBOY DIALYSIS

271 KING STREET
 PERTH AMBOY, NJ 08861
 MIDDLESEX
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 11,442,355 | Total Charges | 5,662,179 | Salary Expense | 28.3% | |
| Fixed Assets | 3,465,079 | Contract Allowance | -107,320 | -1.9% | Fringe Benefits | 5.5% |
| Other Assets | 6,921,511 | Operating Revenue | 5,769,499 | 101.9% | | |
| Total Assets | 21,828,945 | Operating Expense | 5,538,636 | 96.0% | Current Ratio | 13.2 |
| Current Liabilities | 866,348 | Operating Margin | 230,863 | 4.0% | Days to Collect | 85.1 |
| Long Term Liabilities | 94,204 | Other Income | 2,993 | 0.1% | Avg Payment Days | 5.4 |
| Total Equity | 20,868,394 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.5% |
| Total Liab. and Equity | 21,828,946 | Net Profit or Loss | 233,856 | 4.1% | Return on Equity | 1.1% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312563 PHYSICIANS DIALYSIS BRICK

150 BRICK BOULEVARD
BRICK, NJ 08723
OCEAN
Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|------------|--------|----------------------|--------|
| Current Assets | 444,313 | Total Charges | 68,537,468 | | Salary Expense | 34.5% |
| Fixed Assets | 100,080 | Contract Allowance | 64,366,937 | 93.9% | Fringe Benefits | 4.5% |
| Other Assets | 4,678,278 | Operating Revenue | 4,170,531 | 6.1% | Current Ratio | (0.7) |
| Total Assets | 5,222,671 | Operating Expense | 4,626,507 | 110.9% | Days to Collect | (84.9) |
| Current Liabilities | -644,574 | Operating Margin | -455,976 | -10.9% | Avg Payment Days | 25.7 |
| Long Term Liabilities | 0 | Other Income | 10,956 | 0.3% | Depreciation Rate | 134.2% |
| Total Equity | 5,867,245 | Other Expense | 0 | 0.0% | Return on Equity | -7.6% |
| Total Liab. and Equity | 5,222,671 | Net Profit or Loss | (445,020) | -10.7% | | |

312589 PHYSICIANS DIALYSIS HACKETTSTOWN

657 WILLOW GROVE ST WEST WING MED
PLAZA, SUITE 202
HACKETTSTOWN, NJ 07840
MORRIS
Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|------------|-------|----------------------|-------|
| Current Assets | 327,556 | Total Charges | 39,358,376 | | Salary Expense | 37.7% |
| Fixed Assets | 224,696 | Contract Allowance | 36,654,260 | 93.1% | Fringe Benefits | 4.4% |
| Other Assets | 1,654,058 | Operating Revenue | 2,704,116 | 6.9% | Current Ratio | (0.4) |
| Total Assets | 2,206,310 | Operating Expense | 2,554,596 | 94.5% | Days to Collect | 36.6 |
| Current Liabilities | -802,743 | Operating Margin | 149,520 | 5.5% | Avg Payment Days | 18.6 |
| Long Term Liabilities | 0 | Other Income | 7,958 | 0.3% | Depreciation Rate | 46.1% |
| Total Equity | 3,009,053 | Other Expense | 0 | 0.0% | Return on Equity | 5.2% |
| Total Liab. and Equity | 2,206,310 | Net Profit or Loss | 157,478 | 5.8% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312604 PHYSICIANS DIALYSIS LAWRENCEVILLE

1840 PRINCETON AVENUE

12/31/2018 365 Days Settled

LAWRENCEVILLE, NJ 08648

MERCER

NOVITAS

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|------------|----------------------|-------------------|-------|
| Current Assets | 552,855 | Total Charges | 52,343,257 | Salary Expense | 35.3% | |
| Fixed Assets | 651,415 | Contract Allowance | 48,896,967 | 93.4% | Fringe Benefits | 4.9% |
| Other Assets | 1,213,579 | Operating Revenue | 3,446,290 | 6.6% | | |
| Total Assets | 2,417,849 | Operating Expense | 3,239,584 | 94.0% | Current Ratio | 0.7 |
| Current Liabilities | 754,358 | Operating Margin | 206,706 | 6.0% | Days to Collect | 50.1 |
| Long Term Liabilities | 0 | Other Income | 14,761 | 0.4% | Avg Payment Days | 20.7 |
| Total Equity | 1,663,491 | Other Expense | 0 | 0.0% | Depreciation Rate | 28.6% |
| Total Liab. and Equity | 2,417,849 | Net Profit or Loss | 221,467 | 6.4% | Return on Equity | 13.3% |

312553 PHYSICIANS DIALYSIS PASSAIC

10 CLIFTON BLVD, SUITE 1

12/31/2018 365 Days Settled

CLIFTON, NJ 07011

PASSAIC

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|------------|----------------------|-------------------|-------|
| Current Assets | 1,423,241 | Total Charges | 95,004,846 | Salary Expense | 40.2% | |
| Fixed Assets | 642,845 | Contract Allowance | 88,505,770 | 93.2% | Fringe Benefits | 5.1% |
| Other Assets | 4,655,379 | Operating Revenue | 6,499,076 | 6.8% | | |
| Total Assets | 6,721,465 | Operating Expense | 5,198,772 | 80.0% | Current Ratio | (1.0) |
| Current Liabilities | -1,411,809 | Operating Margin | 1,300,304 | 20.0% | Days to Collect | 71.3 |
| Long Term Liabilities | 0 | Other Income | 26,392 | 0.4% | Avg Payment Days | 20.8 |
| Total Equity | 8,133,274 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.4% |
| Total Liab. and Equity | 6,721,465 | Net Profit or Loss | 1,326,696 | 20.4% | Return on Equity | 16.3% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312583 PHYSICIANS DIALYSIS SOMERVILLE

1 ROUTE 206 NORTH
SOMERVILLE, NJ 08876
SOMERSET
BLUE CROSS (TEXAS)

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|------------|----------------------|-------------------|-------|
| Current Assets | 576,459 | Total Charges | 69,134,946 | Salary Expense | 31.8% | |
| Fixed Assets | 448,432 | Contract Allowance | 63,948,749 | 92.5% | Fringe Benefits | 4.3% |
| Other Assets | 1,730,500 | Operating Revenue | 5,186,197 | 7.5% | | |
| Total Assets | 2,755,391 | Operating Expense | 4,298,427 | 82.9% | Current Ratio | (0.2) |
| Current Liabilities | -3,348,244 | Operating Margin | 887,770 | 17.1% | Days to Collect | 33.6 |
| Long Term Liabilities | 0 | Other Income | 870 | 0.0% | Avg Payment Days | 41.8 |
| Total Equity | 6,103,635 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.8% |
| Total Liab. and Equity | 2,755,391 | Net Profit or Loss | 888,640 | 17.1% | Return on Equity | 14.6% |

312558 PLAINFIELD DIALYSIS

1200 RANDOLPH ROAD
PLAINFIELD, NJ 07060
UNION
Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 20,657,842 | Total Charges | 9,719,401 | Salary Expense | 28.4% | |
| Fixed Assets | 252,058 | Contract Allowance | 443,442 | 4.6% | Fringe Benefits | 5.4% |
| Other Assets | 2,978,925 | Operating Revenue | 9,275,959 | 95.4% | | |
| Total Assets | 23,888,825 | Operating Expense | 6,503,517 | 70.1% | Current Ratio | 135.6 |
| Current Liabilities | 152,311 | Operating Margin | 2,772,442 | 29.9% | Days to Collect | 119.2 |
| Long Term Liabilities | 10,470 | Other Income | 1,431 | 0.0% | Avg Payment Days | 3.9 |
| Total Equity | 23,726,044 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.8% |
| Total Liab. and Equity | 23,888,825 | Net Profit or Loss | 2,773,873 | 29.9% | Return on Equity | 11.7% |

All Providers

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7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312610 PRINCETON JUNCTION DIALYSIS

88 PRINCETON HIGHTSTOWN ROAD, 12/31/2018 365 Days Settled
 SUITE 102
 PRINCETON JCT, NJ 08550
 MERCER
 Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 7,256,569 | Total Charges | 5,167,035 | Salary Expense | 31.5% | |
| Fixed Assets | 673,360 | Contract Allowance | -25,422 | -0.5% | Fringe Benefits | 4.9% |
| Other Assets | 11,991 | Operating Revenue | 5,192,457 | 100.5% | Current Ratio | 19.7 |
| Total Assets | 7,941,920 | Operating Expense | 4,352,571 | 83.8% | Days to Collect | 36.1 |
| Current Liabilities | 367,717 | Operating Margin | 839,886 | 16.2% | Avg Payment Days | 9.4 |
| Long Term Liabilities | 10,916 | Other Income | 92 | 0.0% | Depreciation Rate | 23.3% |
| Total Equity | 7,563,289 | Other Expense | 0 | 0.0% | Return on Equity | 11.1% |
| Total Liab. and Equity | 7,941,922 | Net Profit or Loss | 839,978 | 16.2% | | |

312637 RADBURN DIALYSIS

15-00 POLLITT DRIVE 12/31/2018 365 Days Settled
 FAIR LAWN, NJ 07410
 BERGEN
 Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 2,279,481 | Total Charges | 7,076,430 | Salary Expense | 32.4% | |
| Fixed Assets | 3,255,324 | Contract Allowance | -451,812 | -6.4% | Fringe Benefits | 5.5% |
| Other Assets | 0 | Operating Revenue | 7,528,242 | 106.4% | Current Ratio | 14.6 |
| Total Assets | 5,534,805 | Operating Expense | 5,011,598 | 66.6% | Days to Collect | 95.1 |
| Current Liabilities | 156,582 | Operating Margin | 2,516,644 | 33.4% | Avg Payment Days | 4.7 |
| Long Term Liabilities | 2,204,240 | Other Income | -388,591 | -5.2% | Depreciation Rate | 7.7% |
| Total Equity | 3,173,983 | Other Expense | 0 | 0.0% | Return on Equity | 67.0% |
| Total Liab. and Equity | 5,534,805 | Net Profit or Loss | 2,128,053 | 28.3% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312669 RAHWAY DIALYSIS

800 HARRISON STREET

12/31/2018 365 Days Settled

RAHWAY, NJ 07065

UNION

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 1,501,058 | Total Charges | 4,412,707 | Salary Expense | 23.1% | |
| Fixed Assets | 3,086,207 | Contract Allowance | 281,776 | 6.4% | Fringe Benefits | 4.3% |
| Other Assets | 0 | Operating Revenue | 4,130,931 | 93.6% | | |
| Total Assets | 4,587,265 | Operating Expense | 2,847,047 | 68.9% | Current Ratio | 25.4 |
| Current Liabilities | 59,054 | Operating Margin | 1,283,884 | 31.1% | Days to Collect | 254.8 |
| Long Term Liabilities | 257,157 | Other Income | -523,055 | -12.7% | Avg Payment Days | 5.0 |
| Total Equity | 4,271,054 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.1% |
| Total Liab. and Equity | 4,587,265 | Net Profit or Loss | 760,829 | 18.4% | Return on Equity | 17.8% |

312579 RCG - CAPE MAY

1259 ROUTE 9

12/31/2018 365 Days Settled

CAPE MAY COURT HOUSE, NJ 08210

CAPE MAY

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|---------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 586,372 | Total Charges | 4,314,338 | Salary Expense | 37.9% | |
| Fixed Assets | 236,105 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.9% |
| Other Assets | 0 | Operating Revenue | 4,314,338 | 100.0% | | |
| Total Assets | 822,477 | Operating Expense | 3,229,329 | 74.9% | Current Ratio | 0.7 |
| Current Liabilities | 822,477 | Operating Margin | 1,085,009 | 25.1% | Days to Collect | 39.6 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.3% |
| Total Liab. and Equity | 822,477 | Net Profit or Loss | 1,085,008 | 25.1% | Return on Equity | 0.0% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312588 RCG EGG HARBOR TOWNSHIP

6701 BLACK HORSE PIKE 12/31/2018 365 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

ATLANTIC

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 1,948,192 | Total Charges | 4,304,348 | | Salary Expense | 41.6% |
| Fixed Assets | 53,961 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.5% |
| Other Assets | 5,639 | Operating Revenue | 4,304,348 | 100.0% | Current Ratio | 0.9 |
| Total Assets | 2,007,792 | Operating Expense | 2,863,367 | 66.5% | Days to Collect | 46.3 |
| Current Liabilities | 2,051,806 | Operating Margin | 1,440,981 | 33.5% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Depreciation Rate | 6.5% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 2,051,806 | Net Profit or Loss | 1,440,980 | 33.5% | | |

312582 RCG WHITING

430 PINEWALD- KESWICK ROAD, ROUTE 12/31/2018 365 Days Settled
530

WHITING, NJ 08759

OCEAN

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 5,721,594 | Total Charges | 3,614,050 | | Salary Expense | 38.0% |
| Fixed Assets | 40,041 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 10.0% |
| Other Assets | 2,658 | Operating Revenue | 3,614,050 | 100.0% | Current Ratio | 1.0 |
| Total Assets | 5,764,293 | Operating Expense | 3,091,977 | 85.6% | Days to Collect | 46.3 |
| Current Liabilities | 5,783,786 | Operating Margin | 522,073 | 14.4% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 15.6% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 5,783,786 | Net Profit or Loss | 522,073 | 14.4% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312586 RENAL CARE GROUP MAPLEWOOD

2130 MILBURN AVENUE
 12/31/2018 365 Days Settled
 MAPLEWOOD, NJ 07040
 ESSEX
 BLUE CROSS (TENNESSEE)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 5,350,531 | Total Charges | 3,520,579 | | Salary Expense | 34.4% |
| Fixed Assets | 272,738 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.4% |
| Other Assets | 382,000 | Operating Revenue | 3,520,579 | 100.0% | | |
| Total Assets | 6,005,269 | Operating Expense | 3,444,823 | 97.8% | Current Ratio | 0.9 |
| Current Liabilities | 6,005,269 | Operating Margin | 75,756 | 2.2% | Days to Collect | 37.2 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 31.7% |
| Total Liab. and Equity | 6,005,269 | Net Profit or Loss | 75,756 | 2.2% | Return on Equity | 0.0% |

312631 RENAL CENTER OF ENGLEWOOD, LLC

300 GRAND AVENUE, SUITE 103
 12/31/2018 365 Days Settled
 ENGLEWOOD, NJ 07631
 BERGEN
 Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|----------|--------------------|-----------|--------|----------------------|--------|
| Current Assets | -482,884 | Total Charges | 301,523 | | Salary Expense | 17.6% |
| Fixed Assets | 408,798 | Contract Allowance | -72,744 | -24.1% | Fringe Benefits | 1.2% |
| Other Assets | 61,948 | Operating Revenue | 374,267 | 124.1% | | |
| Total Assets | -12,138 | Operating Expense | 695,353 | 185.8% | Current Ratio | (22.2) |
| Current Liabilities | 21,765 | Operating Margin | -321,086 | -85.8% | Days to Collect | 17.8 |
| Long Term Liabilities | 6,623 | Other Income | 16 | 0.0% | Avg Payment Days | 6.0 |
| Total Equity | -40,525 | Other Expense | 0 | 0.0% | Depreciation Rate | 37.0% |
| Total Liab. and Equity | -12,137 | Net Profit or Loss | (321,070) | -85.8% | Return on Equity | 792.3% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312657 RENAL CENTER OF HAMILTON

1013 WHITEHORSE AVENUE

12/31/2018 365 Days Settled

HAMILTON, NJ 08610

MERCER

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 2,001,896 | Total Charges | 4,431,604 | Salary Expense | 35.1% | |
| Fixed Assets | 2,027,591 | Contract Allowance | 289,604 | 6.5% | Fringe Benefits | 4.9% |
| Other Assets | 128,464 | Operating Revenue | 4,142,000 | 93.5% | | |
| Total Assets | 4,157,951 | Operating Expense | 3,230,975 | 78.0% | Current Ratio | 16.1 |
| Current Liabilities | 124,029 | Operating Margin | 911,025 | 22.0% | Days to Collect | 25.1 |
| Long Term Liabilities | 44,651 | Other Income | 113 | 0.0% | Avg Payment Days | 6.8 |
| Total Equity | 3,989,273 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.0% |
| Total Liab. and Equity | 4,157,953 | Net Profit or Loss | 911,138 | 22.0% | Return on Equity | 22.8% |

312681 RENAL CENTER OF MONROE

300 OVERLOOK DRIVE, PONDVIEW
PLAZA, BLDG C

12/31/2018 217 Days *Settled

MONROE, NJ 08831

MIDDLESEX

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|----------|--------------------|-----------|----------------------|-------------------|----------|
| Current Assets | -431,355 | Total Charges | 147,161 | Salary Expense | 29.1% | |
| Fixed Assets | -167,707 | Contract Allowance | 6,506 | 4.4% | Fringe Benefits | 2.1% |
| Other Assets | 0 | Operating Revenue | 140,655 | 95.6% | | |
| Total Assets | -599,062 | Operating Expense | 746,315 | 530.6% | Current Ratio | 65.7 |
| Current Liabilities | -6,568 | Operating Margin | -605,660 | -430.6% | Days to Collect | 86.0 |
| Long Term Liabilities | 13,164 | Other Income | 0 | 0.0% | Avg Payment Days | (2.0) |
| Total Equity | -605,659 | Other Expense | 0 | 0.0% | Depreciation Rate | 4,523.7% |
| Total Liab. and Equity | -599,063 | Net Profit or Loss | (605,660) | -430.6% | Return on Equity | 100.0% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312624 RENAL CENTER OF MORRISTOWN

100 MADISON AVE - 4TH FLR

12/31/2018 365 Days Settled

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|
| Current Assets | 4,209,585 | Total Charges | 4,953,943 | Salary Expense | 36.5% |
| Fixed Assets | 1,124,272 | Contract Allowance | 203,185 | 4.1% Fringe Benefits | 5.9% |
| Other Assets | 142,137 | Operating Revenue | 4,750,758 | 95.9% | |
| Total Assets | 5,475,994 | Operating Expense | 4,144,706 | 87.2% | Current Ratio |
| Current Liabilities | 263,170 | Operating Margin | 606,052 | 12.8% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 699 | 0.0% | Avg Payment Days |
| Total Equity | 5,212,824 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 5,475,994 | Net Profit or Loss | 606,751 | 12.8% | Return on Equity |

312570 RENAL CENTER OF NEWARK

571 CENTRAL AVENUE

12/31/2018 365 Days Settled

NEWARK, NJ 07107

ESSEX

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|-----------------------|-------------------|
| Current Assets | 1,351,812 | Total Charges | 4,968,509 | Salary Expense | 30.4% |
| Fixed Assets | 370,576 | Contract Allowance | -299,524 | -6.0% Fringe Benefits | 5.6% |
| Other Assets | 173,181 | Operating Revenue | 5,268,033 | 106.0% | |
| Total Assets | 1,895,569 | Operating Expense | 5,157,306 | 97.9% | Current Ratio |
| Current Liabilities | 281,275 | Operating Margin | 110,727 | 2.1% | Days to Collect |
| Long Term Liabilities | 77,739 | Other Income | 1,148 | 0.0% | Avg Payment Days |
| Total Equity | 1,536,555 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 1,895,569 | Net Profit or Loss | 111,875 | 2.1% | Return on Equity |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312572 RENAL CENTER OF NEWTON, LLC

7 EAST CLINTON STREET

12/31/2018 365 Days Settled

NEWTON, NJ 07860

SUSSEX

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 1,294,994 | Total Charges | 5,295,145 | | Salary Expense | 31.5% |
| Fixed Assets | 1,027,224 | Contract Allowance | -184,095 | -3.5% | Fringe Benefits | 6.2% |
| Other Assets | 294,758 | Operating Revenue | 5,479,240 | 103.5% | Current Ratio | 6.3 |
| Total Assets | 2,616,976 | Operating Expense | 4,428,700 | 80.8% | Days to Collect | 9.7 |
| Current Liabilities | 207,127 | Operating Margin | 1,050,540 | 19.2% | Avg Payment Days | 10.0 |
| Long Term Liabilities | 8,491 | Other Income | 518 | 0.0% | Depreciation Rate | 23.5% |
| Total Equity | 2,401,360 | Other Expense | 0 | 0.0% | Return on Equity | 43.8% |
| Total Liab. and Equity | 2,616,978 | Net Profit or Loss | 1,051,058 | 19.2% | | |

312565 RENAL CENTER OF SEWELL, LLC

660 WOODBURY-GLASSBORO ROAD

12/31/2018 365 Days Settled

SEWELL, NJ 08080

GLOUCESTER

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|---------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 20,454 | Total Charges | 2,179,580 | | Salary Expense | 31.8% |
| Fixed Assets | 456,714 | Contract Allowance | -75,191 | -3.4% | Fringe Benefits | 7.3% |
| Other Assets | 168,200 | Operating Revenue | 2,254,771 | 103.4% | Current Ratio | 0.4 |
| Total Assets | 645,368 | Operating Expense | 2,088,222 | 92.6% | Days to Collect | 54.1 |
| Current Liabilities | 58,160 | Operating Margin | 166,549 | 7.4% | Avg Payment Days | 8.3 |
| Long Term Liabilities | 662 | Other Income | 1,662 | 0.1% | Depreciation Rate | 21.1% |
| Total Equity | 586,546 | Other Expense | 0 | 0.0% | Return on Equity | 28.7% |
| Total Liab. and Equity | 645,368 | Net Profit or Loss | 168,211 | 7.5% | | |

All Providers

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7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312623 RENAL CENTER OF SUCCASUNNA

175 RIGHTER ROAD
 SUCCASUNNA, NJ 07876
 MORRIS
 Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 1,557,459 | Total Charges | 2,562,682 | | Salary Expense | 39.3% |
| Fixed Assets | 710,769 | Contract Allowance | -22,135 | -0.9% | Fringe Benefits | 7.6% |
| Other Assets | 108,665 | Operating Revenue | 2,584,817 | 100.9% | | |
| Total Assets | 2,376,893 | Operating Expense | 2,674,366 | 103.5% | Current Ratio | 11.9 |
| Current Liabilities | 131,410 | Operating Margin | -89,549 | -3.5% | Days to Collect | 19.8 |
| Long Term Liabilities | 1,827 | Other Income | 33 | 0.0% | Avg Payment Days | 9.1 |
| Total Equity | 2,243,656 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.2% |
| Total Liab. and Equity | 2,376,893 | Net Profit or Loss | (89,516) | -3.5% | Return on Equity | -4.0% |

312571 RENAL CENTER OF TRENTON

601 HAMILTON AVENUE
 TRENTON, NJ 08629
 MERCER
 Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|---------|--------------------|-----------|--------|----------------------|--------|
| Current Assets | -96,929 | Total Charges | 2,967,049 | | Salary Expense | 36.1% |
| Fixed Assets | 205,489 | Contract Allowance | -185,489 | -6.3% | Fringe Benefits | 6.0% |
| Other Assets | 53,043 | Operating Revenue | 3,152,538 | 106.3% | | |
| Total Assets | 161,603 | Operating Expense | 3,612,094 | 114.6% | Current Ratio | (0.4) |
| Current Liabilities | 260,415 | Operating Margin | -459,556 | -14.6% | Days to Collect | 63.7 |
| Long Term Liabilities | 0 | Other Income | -1,050 | 0.0% | Avg Payment Days | 9.9 |
| Total Equity | -98,812 | Other Expense | 0 | 0.0% | Depreciation Rate | 33.6% |
| Total Liab. and Equity | 161,603 | Net Profit or Loss | (460,606) | -14.6% | Return on Equity | 466.1% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312523 RENAL CENTER OF WESTWOOD LLC

363 OLD HOOK ROAD
 WESTWOOD, NJ 07675
 BERGEN
 Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 70,126 | Total Charges | 4,274,900 | Salary Expense | 37.9% | |
| Fixed Assets | 535,825 | Contract Allowance | 172,599 | 4.0% | Fringe Benefits | 6.1% |
| Other Assets | 649,788 | Operating Revenue | 4,102,301 | 96.0% | Current Ratio | 0.3 |
| Total Assets | 1,255,739 | Operating Expense | 3,465,139 | 84.5% | Days to Collect | 15.0 |
| Current Liabilities | 219,724 | Operating Margin | 637,162 | 15.5% | Avg Payment Days | 9.5 |
| Long Term Liabilities | 14,743 | Other Income | 401 | 0.0% | Depreciation Rate | 14.3% |
| Total Equity | 1,021,270 | Other Expense | 0 | 0.0% | Return on Equity | 62.4% |
| Total Liab. and Equity | 1,255,737 | Net Profit or Loss | 637,563 | 15.5% | | |

312546 RENEX DIALYSIS CLINIC OF BLOOMFIELD, INC

206 BELLEVILLE AVENUE
 BLOOMFIELD, NJ 07003
 ESSEX
 Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 14,052,960 | Total Charges | 6,122,676 | Salary Expense | 39.1% | |
| Fixed Assets | 340,205 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.8% |
| Other Assets | 15,865 | Operating Revenue | 6,122,676 | 100.0% | Current Ratio | 1.0 |
| Total Assets | 14,409,030 | Operating Expense | 4,618,286 | 75.4% | Days to Collect | 33.6 |
| Current Liabilities | 14,409,031 | Operating Margin | 1,504,390 | 24.6% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 23.6% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 14,409,031 | Net Profit or Loss | 1,504,390 | 24.6% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312568 RENEX DIALYSIS CLINIC OF EAST ORANGE

110 SOUTH GROVE STREET

12/31/2018 365 Days Settled

EAST ORANGE, NJ 07018

ESSEX

BLUE CROSS (GEORGIA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 3,599,416 | Total Charges | 4,714,664 | Salary Expense | 36.6% | |
| Fixed Assets | 339,900 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.2% |
| Other Assets | 5,291,012 | Operating Revenue | 4,714,664 | 100.0% | | |
| Total Assets | 9,230,328 | Operating Expense | 4,309,699 | 91.4% | Current Ratio | 0.4 |
| Current Liabilities | 9,230,327 | Operating Margin | 404,965 | 8.6% | Days to Collect | 47.0 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.8% |
| Total Liab. and Equity | 9,230,327 | Net Profit or Loss | 404,964 | 8.6% | Return on Equity | 0.0% |

312564 RENEX DIALYSIS CLINIC OF HARRISON

620 ESSEX STREET

12/31/2018 365 Days Settled

HARRISON, NJ 07029

HUDSON

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 16,039,023 | Total Charges | 5,284,693 | Salary Expense | 37.0% | |
| Fixed Assets | 74,698 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.1% |
| Other Assets | 3,060,471 | Operating Revenue | 5,284,693 | 100.0% | | |
| Total Assets | 19,174,192 | Operating Expense | 4,115,113 | 77.9% | Current Ratio | 0.8 |
| Current Liabilities | 19,174,194 | Operating Margin | 1,169,580 | 22.1% | Days to Collect | 41.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 24.0% |
| Total Liab. and Equity | 19,174,194 | Net Profit or Loss | 1,169,580 | 22.1% | Return on Equity | 0.0% |

All Providers

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7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312533 RENEX DIALYSIS CLINIC OF ORANGE

258 CENTRAL AVENUE
 12/31/2018 365 Days Settled
 ORANGE, NJ 07050
 ESSEX
 BLUE CROSS (NEW JERSEY)

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 14,607,511 | Total Charges | 6,081,292 | | Salary Expense | 33.3% |
| Fixed Assets | 2,269,070 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 8.8% |
| Other Assets | 0 | Operating Revenue | 6,081,292 | 100.0% | Current Ratio | 0.9 |
| Total Assets | 16,876,581 | Operating Expense | 4,821,143 | 79.3% | Days to Collect | 37.3 |
| Current Liabilities | 16,876,582 | Operating Margin | 1,260,149 | 20.7% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Depreciation Rate | 16.3% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 16,876,582 | Net Profit or Loss | 1,260,149 | 20.7% | | |

312534 RENEX DIALYSIS CLINIC OF WOODBURY

571 NORTH EVERGREEN AVENUE
 12/31/2018 365 Days Settled
 WOODBURY, NJ 08096
 GLOUCESTER
 Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 17,622,181 | Total Charges | 4,300,516 | | Salary Expense | 36.3% |
| Fixed Assets | 244,955 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.5% |
| Other Assets | 14,403 | Operating Revenue | 4,300,516 | 100.0% | Current Ratio | 1.0 |
| Total Assets | 17,881,539 | Operating Expense | 3,075,305 | 71.5% | Days to Collect | 42.3 |
| Current Liabilities | 17,881,539 | Operating Margin | 1,225,211 | 28.5% | Avg Payment Days | 0.0 |
| Long Term Liabilities | 0 | Other Income | -2 | 0.0% | Depreciation Rate | 24.4% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 17,881,539 | Net Profit or Loss | 1,225,209 | 28.5% | | |

All Providers

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7/24/2024

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312317 ROBERT WOOD JOHNSON UNIVERSITY

ONE ROBERT WOOD JOHNSON PLACE Cost Report not filed.

NEW BRUNSWICK, NJ 08903

MIDDLESEX

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|---|----------------------|------------------------|
| Current Assets | 0 | Total Charges | 0 | Salary Expense | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Fringe Benefits 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity 0.0% |

312576 SAINT BARNABAS RCG DIALYSIS CENTER-LIVINGSTON

200 SOUTH ORANGE AVENUE, SUITE 117 12/31/2018 365 Days Settled

LIVINGSTON, NJ 07039

ESSEX

BLUE CROSS (GEORGIA)

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------------|
| Current Assets | 37,890,732 | Total Charges | 6,713,659 | Salary Expense | 40.0% |
| Fixed Assets | 195,448 | Contract Allowance | 0 | 0.0% | Fringe Benefits 6.3% |
| Other Assets | 10,771 | Operating Revenue | 6,713,659 | 100.0% | |
| Total Assets | 38,096,951 | Operating Expense | 5,072,696 | 75.6% | Current Ratio 1.0 |
| Current Liabilities | 38,096,950 | Operating Margin | 1,640,963 | 24.4% | Days to Collect 73.2 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 49.0% |
| Total Liab. and Equity | 38,096,950 | Net Profit or Loss | 1,640,962 | 24.4% | Return on Equity 0.0% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312520 SHORE DIALYSIS

300 W SYLVANIA AVENUE, SUITE 1

12/31/2018 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 11,094,982 | Total Charges | 5,419,341 | Salary Expense | 31.6% | |
| Fixed Assets | 814,946 | Contract Allowance | 145,098 | 2.7% | Fringe Benefits | 5.7% |
| Other Assets | 384,689 | Operating Revenue | 5,274,243 | 97.3% | | |
| Total Assets | 12,294,617 | Operating Expense | 4,564,358 | 86.5% | Current Ratio | 40.7 |
| Current Liabilities | 272,317 | Operating Margin | 709,885 | 13.5% | Days to Collect | 126.1 |
| Long Term Liabilities | 16,292 | Other Income | 354 | 0.0% | Avg Payment Days | 5.3 |
| Total Equity | 12,006,008 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.0% |
| Total Liab. and Equity | 12,294,617 | Net Profit or Loss | 710,239 | 13.5% | Return on Equity | 5.9% |

312574 SOMERSET DIALYSIS CENTER

240 CHURCHILL AVENUE

12/31/2018 365 Days Settled

SOMERSET, NJ 08873

SOMERSET

TRAILBLAZERS HEALTH ENTERPRISES

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|------------|----------------------|-------------------|-------|
| Current Assets | 32,774,066 | Total Charges | 11,446,373 | Salary Expense | 25.2% | |
| Fixed Assets | 190,600 | Contract Allowance | -130,414 | -1.1% | Fringe Benefits | 5.3% |
| Other Assets | 0 | Operating Revenue | 11,576,787 | 101.1% | | |
| Total Assets | 32,964,666 | Operating Expense | 6,119,267 | 52.9% | Current Ratio | 72.9 |
| Current Liabilities | 449,810 | Operating Margin | 5,457,520 | 47.1% | Days to Collect | 74.7 |
| Long Term Liabilities | 94,889 | Other Income | 107 | 0.0% | Avg Payment Days | 5.0 |
| Total Equity | 32,419,966 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.0% |
| Total Liab. and Equity | 32,964,665 | Net Profit or Loss | 5,457,627 | 47.1% | Return on Equity | 16.8% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312538 SOUTHERN OCEAN COUNTY DIALYSIS CENTER

1301 ROUTE 72, SUITE 110

12/31/2018 365 Days Settled

MANAHAWKIN, NJ 08050

OCEAN

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|-------|
| Current Assets | 18,691,195 | Total Charges | 7,014,797 | | Salary Expense | 40.4% |
| Fixed Assets | 61,004 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 9.2% |
| Other Assets | 7,833 | Operating Revenue | 7,014,797 | 100.0% | Current Ratio | 1.0 |
| Total Assets | 18,760,032 | Operating Expense | 4,730,571 | 67.4% | Days to Collect | 42.0 |
| Current Liabilities | 18,778,315 | Operating Margin | 2,284,226 | 32.6% | Avg Payment Days | 0.0 |
| Long Term Liabilities | -1,200 | Other Income | 1 | 0.0% | Depreciation Rate | 14.9% |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity | 18,777,115 | Net Profit or Loss | 2,284,227 | 32.6% | | |

312614 ST JOSEPH'S PATERSON DIALYSIS

11 GETTY AVENUE, BUILDING 275

12/31/2018 365 Days Settled

PATERSON, NJ 07503

PASSAIC

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|------------|--------|----------------------|-------|
| Current Assets | 24,387,332 | Total Charges | 22,081,164 | | Salary Expense | 29.5% |
| Fixed Assets | 951,669 | Contract Allowance | -28,333 | -0.1% | Fringe Benefits | 6.2% |
| Other Assets | 40,641,470 | Operating Revenue | 22,109,497 | 100.1% | Current Ratio | 34.4 |
| Total Assets | 65,980,471 | Operating Expense | 17,264,030 | 78.1% | Days to Collect | 83.0 |
| Current Liabilities | 708,025 | Operating Margin | 4,845,467 | 21.9% | Avg Payment Days | 6.5 |
| Long Term Liabilities | 0 | Other Income | -1,693,353 | -7.7% | Depreciation Rate | 22.4% |
| Total Equity | 65,272,447 | Other Expense | 0 | 0.0% | Return on Equity | 4.8% |
| Total Liab. and Equity | 65,980,472 | Net Profit or Loss | 3,152,114 | 14.3% | | |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312613 ST JOSEPH'S SJRMC DIALYSIS

703 MAIN ST

12/31/2018 365 Days Settled

PATERSON, NJ 07503

PASSAIC

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|------------|--------------------|-----------|--------|----------------------|--------|
| Current Assets | -2,765,776 | Total Charges | 1,657,268 | | Salary Expense | 40.1% |
| Fixed Assets | 99,121 | Contract Allowance | -19,389 | -1.2% | Fringe Benefits | 6.4% |
| Other Assets | 980,865 | Operating Revenue | 1,676,657 | 101.2% | | |
| Total Assets | -1,685,790 | Operating Expense | 2,161,966 | 128.9% | Current Ratio | (35.5) |
| Current Liabilities | 77,900 | Operating Margin | -485,309 | -28.9% | Days to Collect | 77.6 |
| Long Term Liabilities | 0 | Other Income | 169,940 | 10.1% | Avg Payment Days | 11.6 |
| Total Equity | -1,763,688 | Other Expense | 0 | 0.0% | Depreciation Rate | 24.5% |
| Total Liab. and Equity | -1,685,788 | Net Profit or Loss | (315,369) | -18.8% | Return on Equity | 17.9% |

312597 ST JOSEPH'S WAYNE DIALYSIS

57 WILLOWBROOK BOULEVARD

12/31/2018 365 Days Settled

WAYNE, NJ 07470

PASSAIC

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-------------|--------------------|-----------|--------|----------------------|--------|
| Current Assets | -12,905,975 | Total Charges | 4,886,431 | | Salary Expense | 33.4% |
| Fixed Assets | 427,185 | Contract Allowance | -14,742 | -0.3% | Fringe Benefits | 6.7% |
| Other Assets | 14,277,294 | Operating Revenue | 4,901,173 | 100.3% | | |
| Total Assets | 1,798,504 | Operating Expense | 4,102,721 | 83.7% | Current Ratio | (89.2) |
| Current Liabilities | 144,751 | Operating Margin | 798,452 | 16.3% | Days to Collect | 82.4 |
| Long Term Liabilities | 0 | Other Income | -279,185 | -5.7% | Avg Payment Days | 6.0 |
| Total Equity | 1,653,754 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.7% |
| Total Liab. and Equity | 1,798,505 | Net Profit or Loss | 519,267 | 10.6% | Return on Equity | 31.4% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312528 SUMMIT DIALYSIS

1139 SPRUCE DRIVE
MOUNTAINSIDE, NJ 07092
UNION
Novitas NJ

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 22,582,389 | Total Charges | 7,309,604 | Salary Expense | 29.3% | |
| Fixed Assets | 230,617 | Contract Allowance | 253,040 | 3.5% | Fringe Benefits | 5.1% |
| Other Assets | 180,975 | Operating Revenue | 7,056,564 | 96.5% | | |
| Total Assets | 22,993,981 | Operating Expense | 4,811,900 | 68.2% | Current Ratio | 74.1 |
| Current Liabilities | 304,924 | Operating Margin | 2,244,664 | 31.8% | Days to Collect | 110.0 |
| Long Term Liabilities | 22,985 | Other Income | 1,597 | 0.0% | Avg Payment Days | 6.4 |
| Total Equity | 22,666,075 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.4% |
| Total Liab. and Equity | 22,993,984 | Net Profit or Loss | 2,246,261 | 31.8% | Return on Equity | 9.9% |

312632 TETERBORO DIALYSIS

502 ROUTE 46 WEST
TETERBORO, NJ 07608
BERGEN
NOVITAS

12/31/2018 365 Days Settled

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|---------|
| Current Assets | -1,360,078 | Total Charges | 4,577,815 | Salary Expense | 34.0% | |
| Fixed Assets | 955,937 | Contract Allowance | -50,214 | -1.1% | Fringe Benefits | 6.0% |
| Other Assets | 0 | Operating Revenue | 4,628,029 | 101.1% | | |
| Total Assets | -404,141 | Operating Expense | 3,819,993 | 82.5% | Current Ratio | (11.1) |
| Current Liabilities | 123,071 | Operating Margin | 808,036 | 17.5% | Days to Collect | 132.0 |
| Long Term Liabilities | 139,899 | Other Income | 528 | 0.0% | Avg Payment Days | 3.6 |
| Total Equity | -667,112 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.5% |
| Total Liab. and Equity | -404,142 | Net Profit or Loss | 808,564 | 17.5% | Return on Equity | -121.2% |

All Providers

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

313503 TRINITAS HOSPITAL - LINDEN DIALYSIS SATELLITE

10 NORTH WOOD AVENUE

Cost Report not filed.

LINDEN, NJ 07036

UNION

BLUE CROSS (NEW JERSEY)

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|---|----------------------|------------------------|
| Current Assets | 0 | Total Charges | 0 | Salary Expense | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Fringe Benefits 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity 0.0% |

312318 TRINITAS HOSPITAL 3 NORTH DIALYSIS

225 WILLIAMSON STREET

Cost Report not filed.

ELIZABETH, NJ 07207

UNION

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|---|----------------------|------------------------|
| Current Assets | 0 | Total Charges | 0 | Salary Expense | 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Fringe Benefits 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity 0.0% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

313519 TRINITAS RENAL DIALYSIS SATELLITE

629 LIVINGSTON STREET

Cost Report not filed.

ELIZABETH, NJ 07206

UNION

BLUE CROSS (TENNESSEE)

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|---|--------------------|---|----------------------|-------------------|------|
| Current Assets | 0 | Total Charges | 0 | Salary Expense | 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Fringe Benefits | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

312674 U S RENAL CARE VORHEES DIALYSIS

1000 HADDONFIELD BERLIN ROAD, SUITE 100 12/31/2018 365 Days Settled

VOORHEES, NJ 08043

CAMDEN

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|------------|----------------------|-------------------|-------|
| Current Assets | 421,239 | Total Charges | 23,754,196 | Salary Expense | 24.4% | |
| Fixed Assets | 1,954,275 | Contract Allowance | 21,847,112 | 92.0% | Fringe Benefits | 3.1% |
| Other Assets | 25,273 | Operating Revenue | 1,907,084 | 8.0% | | |
| Total Assets | 2,400,787 | Operating Expense | 1,625,029 | 85.2% | Current Ratio | 18.0 |
| Current Liabilities | 23,381 | Operating Margin | 282,055 | 14.8% | Days to Collect | 13.4 |
| Long Term Liabilities | 1,625,640 | Other Income | 102 | 0.0% | Avg Payment Days | 10.8 |
| Total Equity | 751,766 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.5% |
| Total Liab. and Equity | 2,400,787 | Net Profit or Loss | 282,157 | 14.8% | Return on Equity | 37.5% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312677 US RENAL CARE PENNS GROVE DIALYSIS

1 COLLINS DRIVE, SUITE 105

12/31/2018 334 Days *Settled

CARNEYS POINT, NJ 08069

SALEM

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|------------|--------|----------------------|--------|
| Current Assets | 235,565 | Total Charges | 37,142,423 | | Salary Expense | 31.4% |
| Fixed Assets | 2,061,878 | Contract Allowance | 35,879,929 | 96.6% | Fringe Benefits | 5.1% |
| Other Assets | 26,790 | Operating Revenue | 1,262,494 | 3.4% | | |
| Total Assets | 2,324,233 | Operating Expense | 1,475,381 | 116.9% | Current Ratio | 0.4 |
| Current Liabilities | 536,152 | Operating Margin | -212,887 | -16.9% | Days to Collect | 9.4 |
| Long Term Liabilities | 1,895,058 | Other Income | 31 | 0.0% | Avg Payment Days | 15.7 |
| Total Equity | -106,977 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.9% |
| Total Liab. and Equity | 2,324,233 | Net Profit or Loss | (212,856) | -16.9% | Return on Equity | 199.0% |

312665 US RENAL CARE, MARLTON DIALYSIS

9 EVES DRIVE, SUITE 170

12/31/2018 365 Days Settled

EVESBORO, NJ 08053

BURLINGTON

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|------------|-------|----------------------|-------|
| Current Assets | 4,707,406 | Total Charges | 92,092,635 | | Salary Expense | 15.4% |
| Fixed Assets | 1,606,220 | Contract Allowance | 83,336,130 | 90.5% | Fringe Benefits | 4.8% |
| Other Assets | 24,668 | Operating Revenue | 8,756,505 | 9.5% | | |
| Total Assets | 6,338,294 | Operating Expense | 5,383,782 | 61.5% | Current Ratio | 2.4 |
| Current Liabilities | 1,977,572 | Operating Margin | 3,372,723 | 38.5% | Days to Collect | 147.8 |
| Long Term Liabilities | 304,393 | Other Income | 457 | 0.0% | Avg Payment Days | 8.2 |
| Total Equity | 4,056,329 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.9% |
| Total Liab. and Equity | 6,338,294 | Net Profit or Loss | 3,373,180 | 38.5% | Return on Equity | 83.2% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312566 VINELAND DIALYSIS

1318 SOUTH MAIN ROAD, SUITE 3B

12/31/2018 365 Days Settled

VINELAND, NJ 08360

CUMBERLAND

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 5,375,381 | Total Charges | 7,942,373 | Salary Expense | 32.4% | |
| Fixed Assets | 1,071,628 | Contract Allowance | 632,212 | 8.0% | Fringe Benefits | 6.0% |
| Other Assets | 8,495,081 | Operating Revenue | 7,310,161 | 92.0% | | |
| Total Assets | 14,942,090 | Operating Expense | 5,618,479 | 76.9% | Current Ratio | 16.0 |
| Current Liabilities | 336,285 | Operating Margin | 1,691,682 | 23.1% | Days to Collect | 428.7 |
| Long Term Liabilities | 22,709 | Other Income | -506,306 | -6.9% | Avg Payment Days | 7.0 |
| Total Equity | 14,583,098 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.3% |
| Total Liab. and Equity | 14,942,092 | Net Profit or Loss | 1,185,376 | 16.2% | Return on Equity | 8.1% |

312646 WALL TOWNSHIP HOME TRAINING CENTER

5100 BELMAR BOULEVARD, SUITE 1

12/31/2018 365 Days Settled

WALL, NJ 07719

MONMOUTH

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 1,741,107 | Total Charges | 3,829,126 | Salary Expense | 22.9% | |
| Fixed Assets | 790,662 | Contract Allowance | -363,925 | -9.5% | Fringe Benefits | 2.7% |
| Other Assets | 0 | Operating Revenue | 4,193,051 | 109.5% | | |
| Total Assets | 2,531,769 | Operating Expense | 3,095,048 | 73.8% | Current Ratio | 6.3 |
| Current Liabilities | 276,447 | Operating Margin | 1,098,003 | 26.2% | Days to Collect | 368.3 |
| Long Term Liabilities | 62,419 | Other Income | -450,521 | -10.7% | Avg Payment Days | 3.7 |
| Total Equity | 2,192,905 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.8% |
| Total Liab. and Equity | 2,531,771 | Net Profit or Loss | 647,482 | 15.4% | Return on Equity | 29.5% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312591 WELLBOUND OF MERCER LLC

3836 QUAKERBRIDGE ROAD, SUITE 208 12/31/2018 365 Days Settled

HAMILTON, NJ 08619

MERCER

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 255,455 | Total Charges | 1,397,544 | Salary Expense | 19.5% | |
| Fixed Assets | 9,801 | Contract Allowance | -88,633 | -6.3% | Fringe Benefits | 2.4% |
| Other Assets | 15,900 | Operating Revenue | 1,486,177 | 106.3% | | |
| Total Assets | 281,156 | Operating Expense | 1,583,909 | 106.6% | Current Ratio | 0.4 |
| Current Liabilities | 690,513 | Operating Margin | -97,732 | -6.6% | Days to Collect | 26.2 |
| Long Term Liabilities | 0 | Other Income | 9 | 0.0% | Avg Payment Days | 20.5 |
| Total Equity | -409,357 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.1% |
| Total Liab. and Equity | 281,156 | Net Profit or Loss | (97,723) | -6.6% | Return on Equity | 23.9% |

312636 WEST ORANGE DIALYSIS

375 MT PLEASANT AVENUE, SUITE 340 12/31/2018 365 Days Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|--------|
| Current Assets | -2,963,456 | Total Charges | 4,043,112 | Salary Expense | 28.4% | |
| Fixed Assets | 1,064,783 | Contract Allowance | -507,331 | -12.5% | Fringe Benefits | 4.1% |
| Other Assets | 0 | Operating Revenue | 4,550,443 | 112.5% | | |
| Total Assets | -1,898,673 | Operating Expense | 3,634,168 | 79.9% | Current Ratio | (19.9) |
| Current Liabilities | 148,673 | Operating Margin | 916,275 | 20.1% | Days to Collect | 120.1 |
| Long Term Liabilities | 210,021 | Other Income | 356 | 0.0% | Avg Payment Days | 6.7 |
| Total Equity | -2,257,366 | Other Expense | 0 | 0.0% | Depreciation Rate | 27.2% |
| Total Liab. and Equity | -1,898,672 | Net Profit or Loss | 916,631 | 20.1% | Return on Equity | -40.6% |

All Providers

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ESRD Profile Report - 2018

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312584 WILLINGBORO DIALYSIS

230 VAN SCIVER PARKWAY

12/31/2018 365 Days Settled

WILLINGBORO, NJ 08046

BURLINGTON

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|------------|--------------------|-----------|----------------------|-------------------|------|
| Current Assets | 14,852,060 | Total Charges | 4,773,899 | Salary Expense | 34.5% | |
| Fixed Assets | 169,559 | Contract Allowance | -378,919 | -7.9% | Fringe Benefits | 8.1% |
| Other Assets | 1,051,160 | Operating Revenue | 5,152,818 | 107.9% | | |
| Total Assets | 16,072,779 | Operating Expense | 4,226,635 | 82.0% | Current Ratio | 82.0 |
| Current Liabilities | 181,182 | Operating Margin | 926,183 | 18.0% | Days to Collect | 65.5 |
| Long Term Liabilities | 16,053 | Other Income | 185 | 0.0% | Avg Payment Days | 7.1 |
| Total Equity | 15,875,544 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.4% |
| Total Liab. and Equity | 16,072,779 | Net Profit or Loss | 926,368 | 18.0% | Return on Equity | 5.8% |

312629 WOODBRIDGE DIALYSIS CENTER

541 MAIN STREET

12/31/2018 365 Days Settled

WOODBIDGE, NJ 07095

MIDDLESEX

Novitas NJ

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-----------|--------------------|-----------|----------------------|-------------------|-------|
| Current Assets | 7,029,396 | Total Charges | 6,553,742 | Salary Expense | 30.0% | |
| Fixed Assets | 1,061,214 | Contract Allowance | 76,478 | 1.2% | Fringe Benefits | 5.4% |
| Other Assets | 0 | Operating Revenue | 6,477,264 | 98.8% | | |
| Total Assets | 8,090,610 | Operating Expense | 4,554,843 | 70.3% | Current Ratio | 36.8 |
| Current Liabilities | 190,960 | Operating Margin | 1,922,421 | 29.7% | Days to Collect | 99.7 |
| Long Term Liabilities | 218,980 | Other Income | 490 | 0.0% | Avg Payment Days | 6.5 |
| Total Equity | 7,680,670 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.2% |
| Total Liab. and Equity | 8,090,610 | Net Profit or Loss | 1,922,911 | 29.7% | Return on Equity | 25.0% |

All Providers

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Sample End Stage Renal Dialysis reports from the Halmanac.com website.

312606 WOODLAND PARK DIALYSIS CENTER

1225 MCBRIDE AVENUE

12/31/2018 365 Days Settled

WOODLAND PARK, NJ 07424

PASSAIC

Novitas NJ

| Balance Sheet | | Income Statement | | | Key Performance Ind. | |
|------------------------|-----------|--------------------|------------|--------|----------------------|--------|
| Current Assets | 1,473,255 | Total Charges | 8,836,936 | | Salary Expense | 36.6% |
| Fixed Assets | 280,829 | Contract Allowance | -3,314,678 | -37.5% | Fringe Benefits | 11.0% |
| Other Assets | 46,621 | Operating Revenue | 12,151,614 | 137.5% | | |
| Total Assets | 1,800,705 | Operating Expense | 3,949,052 | 32.5% | Current Ratio | 1.7 |
| Current Liabilities | 842,386 | Operating Margin | 8,202,562 | 67.5% | Days to Collect | 12.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 27.5 |
| Total Equity | 958,318 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.2% |
| Total Liab. and Equity | 1,800,704 | Net Profit or Loss | 8,202,562 | 67.5% | Return on Equity | 855.9% |

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