

# ESRD Profile Report - 2025

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

## 492729 FRESENIUS KIDNEY CARE ALLEGHANY

117 MALL RD

5/31/2025 151 Days Settled

COVINGTON, VA 24426

COVINGTON CITY

PALMETTO GBA (VA)

| Balance Sheet          |            | Income Statement   |             | Key Performance Ind. |                   |         |
|------------------------|------------|--------------------|-------------|----------------------|-------------------|---------|
| Current Assets         | -4,133,825 | Total Charges      | 1,704,554   | Salary Expense       | 27.9%             |         |
| Fixed Assets           | 0          | Contract Allowance | 0           | 0.0%                 | Fringe Benefits   | 4.0%    |
| Other Assets           | -2,156,549 | Operating Revenue  | 1,704,554   | 100.0%               |                   |         |
| Total Assets           | -6,290,374 | Operating Expense  | 2,732,220   | 160.3%               | Current Ratio     |         |
| Current Liabilities    | 0          | Operating Margin   | -1,027,666  | -60.3%               | Days to Collect   | (374.7) |
| Long Term Liabilities  | 0          | Other Income       | 0           | 0.0%                 | Avg Payment Days  | 0.0     |
| Total Equity           | 0          | Other Expense      | 0           | 0.0%                 | Depreciation Rate | 0.0%    |
| Total Liab. and Equity | 0          | Net Profit or Loss | (1,027,666) | -60.3%               | Return on Equity  | 0.0%    |

Submitted Rpts

7:50 PM

Healthcare Almanac 561-594-7551

2/10/2026

[www.halmanac.com](http://www.halmanac.com)

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