

PRIME Healthcare Systems Inc
Saint Mary's General Hospital
Statement of Operations
As of December 31, 2025

Dollars are in Thousand\$

UNAUDITED

Saint Mary's General Hospital

Revenue

Patient service revenue (net of contractual allowances and discounts)	150,775
Provision for doubtful accounts	52,078
Net patient service revenue less provision for doubtful accounts	202,852

Premium revenue	
Other operating revenue	7,389
	210,242

Operating expenses

Compensation and employee benefits	94,357
General and administrative	17,332
Supplies	30,560
Professional services	43,621
Depreciation and amortization	6,858
Rent and lease	981
Medical Claims	-
Goodwill Impairment	-
	193,710

Income (loss) from operations	16,532
Interest expense	302
Other non-operating income	66
Gain/(loss) on asset sales	-
Income (loss) before income taxes	16,296
Income tax	
Net Income (loss)	16,296

Allocation of net income to non-controlling interest	
Controlling interest in net income (loss)	16,296