

COMPARATIVE MONTHLY REVENUES AND OUTSTANDING RECEIVABLES
As of May 2025

REVENUES	Jan 2025		Feb 2025		Mar 2025		Apr 2025		May 2025		Total		REMARKS
	Php	%	Php	%	Php	%	Php	%	Php	%	Php	%	
Ancillary - Services	15,182,343.21	39%	14,794,204.39	41%	15,460,947.46	43%	10,120,271.51	32%	11,749,522.07	34%	67,307,289	38%	38% of the revenues as of May 2025 comprising mostly from ancillary services.
Ancillary - Goods	11,102,387.59	29%	9,625,594.18	27%	10,107,670.16	28%	11,338,830.18	36%	12,800,615.46	37%	54,975,098	31%	Comprising the sales from CSR and Pharmacy.
Ancillary - NSO	8,735,923.11	23%	8,354,255.35	23%	7,539,502.56	21%	7,653,070.05	24%	8,110,002.14	23%	40,392,753	23%	23% of the revenues as of December 2024 comprising mostly from ancillary-NSO.
Other income	343,085.67	1%	253,638.52	1%	173,725.81	0%	332,516.28	1%	133,986.00	0%	1,236,952	1%	Revenues from medical records, Dietary income, and other income
Room accomodation	3,134,225.00	8%	3,061,950.00	8%	2,617,025.00	7%	1,967,925.00	6%	2,097,500.00	6%	12,878,625	7%	Room and board related services earned for the month.
	38,497,965	100%	36,089,642	100%	35,898,871	100%	31,412,613	100%	34,891,626	100%	176,790,717	100%	

STATEMENT OF PERFORMANCE

2025 YEAR TO DATE PERFORMANCE

Income	January	February	March	April	May	YTD
Gross Profit (Margin)	19,304,902	19,039,683	15,765,615	16,098,950	17,134,878	87,344,028
Total Operating Expenses	8,651,558	6,845,445	8,775,138	8,427,339	8,036,188	40,735,668
Net Profit from Operations	10,653,344	12,194,238	6,990,477	7,671,611	9,098,691	46,608,361
Finance Cost						
Finance Cost	188,690	189,371	189,371	7,615,901	189,371	8,372,704
Net Profit (Loss) before Depreciation	10,464,654	12,004,867	6,801,106	55,710	8,909,320	38,235,657
Depreciation	2,179,915	2,179,915	2,179,915	2,179,915	2,179,915	10,899,576
Net Profit (Loss) after Depreciation	8,284,739	9,824,952	4,621,191	- 2,124,205	6,729,405	27,336,081

FINANCIAL RATIOS
FTM of May 2025

	Ratio	Ratio in %	Ratio in Simplest Form	Remarks
LIQUIDITY RATIO				Liquidity ratios measure a company's ability to pay debt obligations and its margin of safety through the calculation of metrics including the current ratio, quick ratio, and cash ratio.
Quick Ratio	118:39	304%	3.04 : 1	Which means for every 1 peso liability we have 3.04 quick assets to meet current obligations.
Cash Ratio	29:39	75%	0.75 : 1	Which means for every 1 peso liability we have 0.75 available to meet current obligations.
SOLVENCY RATIO				A solvency ratio is a key metric used to measure an enterprise's ability to meet its long-term debt obligations and is used often by prospective business lenders. A solvency ratio indicates whether a company's cash flow is sufficient to meet its long-term
Debt Equity Ratio	437 : 189	43%	1 : 0.43	Equity should always be higher than Liabilities. 1 is to 0.43 is ideal Debt to Equity Ratio.
PROFITABILITY RATIO				Profitability ratios are a class of financial metrics that are used to assess a business's ability to generate earnings relative to its revenue, operating costs, balance sheet assets, or shareholders' equity over time, using data from a specific point in time
Gross Profit margin	17:34	54%		The gross profit margin ratio shows the percentage of sales revenue a company keeps after it covers all direct costs associated with running the business
Net Profit Margin	9:34	26%		The net profit margin is equal to how much net income or profit is generated as a percentage of revenue. Net profit margin is the ratio of net profits to revenues for a company
Return on Equity	18: 438	4%		Return on equity (ROE) is a measure of financial performance calculated by dividing net income by shareholders' equity. Because shareholders' equity is equal to a company's assets minus its debt, ROE is considered the return on net assets.