## Quarterly overview I Q1 2023

## **FINANCIALS**



Revenue

**† 9.5%** 



Adjusted EBITDA

**17.5**%



Adjusted EPS

**+ 31.3%** 



Adjusted free cash flow

\$158.7M

## **OPERATIONS**



Discharge growth

**19.4%** 



Same-store discharge growth

**†** 5.9%



**Contract labor** 

**+ 51%** 

## **DEVELOPMENT**

- Added 3 de novos with 149 beds
  - · Knoxville, Tennessee
  - · Eau Claire, Wisconsin
  - · Owasso, Oklahoma

Our earnings release, including reconciliations of the non-GAAP measures (Adjusted EBITDA, Adjusted EPS and Free Cash Flow) to the corresponding GAAP measures and the disclaimer for forward-looking statements such as the future development expectations and 2023 guidance, can be found <a href="https://example.com/here.">here</a>. Percents shown represent year-over-year comparisons.

