

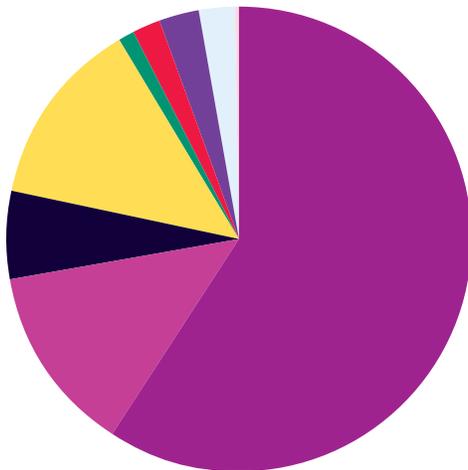
Financial Highlights 2022



In 2022, Perley Health continued to balance the increased operational pressures resulting from COVID, while prudentially pursuing its vision of expansion.

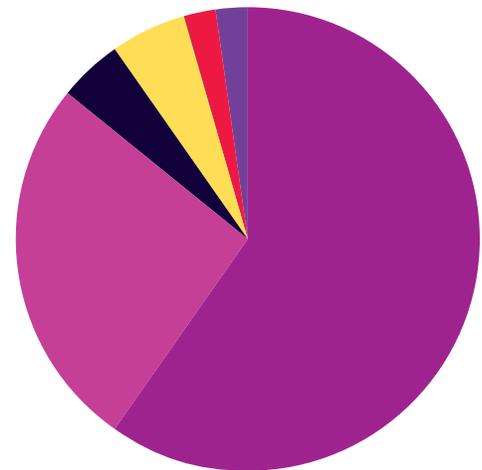
The primary focus remained on the impacts of the COVID pandemic even as the effect of the pandemic began subsiding. Efforts remained on ancillary operations as these have not fully recovered to pre-pandemic levels yet. Ancillary revenues are important to Perley Health as they can generate surpluses. This money can be reinvested to provide flexibility in support of core long-term care operations. Ancillary operations also contribute to the capital required to make additional strategic investments towards expanding services along the continuum in alignment with Perley Health's vision for the future. With the lingering effects of COVID, Perley Health is selectively pursuing strategic initiatives as management focuses on the of safety and care of our residents.

Revenue (\$M)
\$69.5



- Provincial Gov. \$41.2
- Federal Funding \$9.1
- Senior Housing \$4.2
- Resident Accommodation Funding \$9.2
- COE \$0.6
- Clinics \$1.5
- Ancillary ops \$1.8
- Amort. of deferred contributions \$1.8
- All other income \$0.1

Expense (\$M)
\$70.1



- Care \$41.7
- Accommodations \$18.1
- Senior Housing \$3.1
- Capital Expenditures - Amort. \$3.6
- COE \$0.6
- Clinics \$1.5
- Ancillary ops \$1.5

Net (\$M)
(\$0.6)