

## NORTHEAST GEORGIA HEALTH SYSTEM, INC. AND AFFILIATES

*(Dollars in Thousands)*

	<i>September 30,</i>	
	<i>2025</i>	<i>2024</i>
NET ASSETS		
Without donor restrictions		
Attributable to Northeast Georgia Health System, Inc. and Affiliates	<b>2,328,237</b>	2,104,824
Attributable to noncontrolling interest	<b>26,881</b>	6,500
With donor restrictions		
Attributable to Northeast Georgia Health System, Inc. and Affiliates	<b>28,507</b>	29,709
TOTAL NET ASSETS	<b>2,383,625</b>	2,141,033