

F5, Inc.
Consolidated Balance Sheets
(unaudited, in thousands)

	<u>June 30,</u> <u>2022</u>	<u>September 30,</u> <u>2021</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 541,883	\$ 580,977
Short-term investments.....	196,458	329,630
Accounts receivable, net of allowances of \$5,879 and \$3,696.....	455,762	340,536
Inventories.....	43,787	22,055
Other current assets.....	451,035	337,902
Total current assets.....	<u>1,688,925</u>	<u>1,611,100</u>
Property and equipment, net.....	172,060	191,164
Operating lease right-of-use assets.....	217,313	244,934
Long-term investments.....	19,112	132,778
Deferred tax assets.....	171,533	128,193
Goodwill.....	2,259,951	2,216,553
Other assets, net.....	492,395	472,558
Total assets.....	<u>\$ 5,021,289</u>	<u>\$ 4,997,280</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 73,420	\$ 62,096
Accrued liabilities.....	291,605	341,487
Deferred revenue.....	1,049,084	968,669
Current portion of long-term debt.....	354,591	19,275
Total current liabilities.....	<u>1,768,700</u>	<u>1,391,527</u>
Deferred tax liabilities.....	2,794	2,414
Deferred revenue, long-term.....	588,221	521,173
Operating lease liabilities, long-term.....	265,043	296,945
Long-term debt.....	-	349,772
Other long-term liabilities.....	73,546	75,236
Total long-term liabilities.....	<u>929,604</u>	<u>1,245,540</u>
Commitments and contingencies		
Shareholders' equity		
Preferred stock, no par value; 10,000 shares authorized, no shares outstanding.....	-	-
Common stock, no par value; 200,000 shares authorized, 59,556 and 60,652 shares issued and outstanding.....	32,851	192,458
Accumulated other comprehensive loss.....	(24,626)	(20,073)
Retained earnings.....	2,314,760	2,187,828
Total shareholders' equity.....	<u>2,322,985</u>	<u>2,360,213</u>
Total liabilities and shareholders' equity.....	<u>\$ 5,021,289</u>	<u>\$ 4,997,280</u>