

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

	<b>September 30, 2019</b>	<b>September 30, 2018</b>
<b>Assets</b>		
Current assets		
Cash and cash equivalents.....	\$ 599,219	\$ 424,707
Short-term investments.....	373,063	614,705
Accounts receivable, net of allowances of 3,259 and \$2,040.....	322,029	295,352
Inventories.....	34,401	30,568
Other current assets.....	182,874	52,326
Total current assets.....	1,511,586	1,417,658
Property and equipment, net.....		
Long-term investments.....	223,426	145,042
Deferred tax assets.....	358,402	411,184
Goodwill.....	27,701	33,441
Other assets, net.....	1,065,379	555,965
Total assets.....	\$ 3,390,275	\$ 2,605,476
<b>Liabilities and Shareholders' Equity</b>		
Current liabilities		
Accounts payable.....	\$ 62,627	\$ 57,757
Accrued liabilities.....	235,869	180,979
Deferred revenue.....	807,030	715,697
Total current liabilities.....	1,105,526	954,433
Other long-term liabilities.....		
Deferred revenue, long-term.....	131,853	65,892
Deferred tax liabilities.....	391,086	299,624
Total long-term liabilities.....	523,252	365,551
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, 60,367 and 60,215 shares issued and outstanding.....	142,597	20,427
Accumulated other comprehensive loss.....	(19,190)	(22,178)
Retained earnings.....	1,638,090	1,287,243
Total shareholders' equity.....	1,761,497	1,285,492
Total liabilities and shareholders' equity.....	\$ 3,390,275	\$ 2,605,476