

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

	<u>December 31,</u> <u>2021</u>	<u>September 30,</u> <u>2021</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 512,406	\$ 580,977
Short-term investments.....	346,548	329,630
Accounts receivable, net of allowances of \$3,262 and \$3,696.....	419,282	340,536
Inventories.....	20,795	22,055
Other current assets.....	388,942	337,902
Total current assets.....	<u>1,687,973</u>	<u>1,611,100</u>
Property and equipment, net.....	185,355	191,164
Operating lease right-of-use assets.....	237,341	244,934
Long-term investments.....	76,991	132,778
Deferred tax assets.....	148,333	128,193
Goodwill.....	2,260,407	2,216,553
Other assets, net.....	490,508	472,558
Total assets.....	<u>\$ 5,086,908</u>	<u>\$ 4,997,280</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 58,253	\$ 62,096
Accrued liabilities.....	314,845	341,487
Deferred revenue.....	1,039,515	968,669
Current portion of long-term debt.....	19,275	19,275
Total current liabilities.....	<u>1,431,888</u>	<u>1,391,527</u>
Deferred tax liabilities.....	2,723	2,414
Deferred revenue, long-term.....	536,984	521,173
Operating lease liabilities, long-term.....	287,596	296,945
Long-term debt.....	344,954	349,772
Other long-term liabilities.....	77,402	75,236
Total long-term liabilities.....	<u>1,249,659</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, 60,711 and 60,652 shares issued and outstanding.....	145,189	192,458
Accumulated other comprehensive loss.....	(21,215)	(20,073)
Retained earnings.....	2,281,387	2,187,828
Total shareholders' equity.....	<u>2,405,361</u>	<u>2,360,213</u>
Total liabilities and shareholders' equity.....	<u>\$ 5,086,908</u>	<u>\$ 4,997,280</u>