

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

	<u>June 30,</u> <u>2020</u>	<u>September 30,</u> <u>2019</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 714,268	\$ 599,219
Short-term investments.....	379,303	373,063
Accounts receivable, net of allowances of \$3,343 and \$3,259.....	304,874	322,029
Inventories.....	28,826	34,401
Other current assets.....	238,163	182,874
Total current assets.....	<u>1,665,434</u>	<u>1,511,586</u>
Property and equipment, net.....		
Operating lease right-of-use assets.....	228,293	223,426
Long-term investments.....	316,761	-
Deferred tax assets.....	112,928	358,402
Goodwill.....	47,919	27,701
Other assets, net.....	1,858,966	1,065,379
Total assets.....	<u>\$ 4,573,357</u>	<u>\$ 3,390,275</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 54,389	\$ 62,627
Accrued liabilities.....	301,038	235,869
Deferred revenue.....	888,614	807,030
Current portion of long-term debt.....	19,275	-
Total current liabilities.....	<u>1,263,316</u>	<u>1,105,526</u>
Deferred tax liabilities.....		
Deferred revenue, long-term.....	444	313
Operating lease liabilities, long-term.....	386,438	391,086
Long-term debt.....	345,577	-
Other long-term liabilities.....	373,866	-
Total long-term liabilities.....	<u>49,817</u>	<u>131,853</u>
Total long-term liabilities.....	<u>1,156,142</u>	<u>523,252</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, 61,164 and 60,367 shares issued and outstanding.....	304,526	142,597
Accumulated other comprehensive loss.....	(18,495)	(19,190)
Retained earnings.....	1,867,868	1,638,090
Total shareholders' equity.....	<u>2,153,899</u>	<u>1,761,497</u>
Total liabilities and shareholders' equity.....	<u>\$ 4,573,357</u>	<u>\$ 3,390,275</u>