

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

	March 31, 2022	September 30, 2021
Assets		
Current assets		
Cash and cash equivalents.....	\$ 586,543	\$ 580,977
Short-term investments.....	300,591	329,630
Accounts receivable, net of allowances of \$4,336 and \$3,696.....	414,218	340,536
Inventories.....	27,883	22,055
Other current assets.....	405,596	337,902
Total current assets.....	<u>1,734,831</u>	<u>1,611,100</u>
Property and equipment, net.....	178,742	191,164
Operating lease right-of-use assets.....	227,576	244,934
Long-term investments.....	34,911	132,778
Deferred tax assets.....	158,357	128,193
Goodwill.....	2,259,951	2,216,553
Other assets, net.....	482,805	472,558
Total assets.....	<u>\$ 5,077,173</u>	<u>\$ 4,997,280</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 69,131	\$ 62,096
Accrued liabilities.....	301,206	341,487
Deferred revenue.....	1,043,482	968,669
Current portion of long-term debt.....	359,410	19,275
Total current liabilities.....	<u>1,773,229</u>	<u>1,391,527</u>
Deferred tax liabilities.....	2,729	2,414
Deferred revenue, long-term.....	556,254	521,173
Operating lease liabilities, long-term.....	276,416	296,945
Long-term debt.....	-	349,772
Other long-term liabilities.....	71,417	75,236
Total long-term liabilities.....	<u>906,816</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, 60,465 and 60,652 shares issued and outstanding.....	82,133	192,458
Accumulated other comprehensive loss.....	(22,628)	(20,073)
Retained earnings.....	2,337,623	2,187,828
Total shareholders' equity.....	<u>2,397,128</u>	<u>2,360,213</u>
Total liabilities and shareholders' equity.....	<u>\$ 5,077,173</u>	<u>\$ 4,997,280</u>