

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

	December 31,	September 30,
	2023	2023
Assets		
Current assets		
Cash and cash equivalents.....	\$ 822,572	\$ 797,163
Short-term investments.....	3,287	6,160
Accounts receivable, net of allowances of \$3,879 and \$3,561.....	513,176	454,832
Inventories.....	35,840	35,874
Other current assets.....	586,876	554,744
Total current assets.....	1,961,751	1,848,773
Property and equipment, net.....	167,113	170,422
Operating lease right-of-use assets.....	192,174	195,471
Long-term investments.....	6,170	5,068
Deferred tax assets.....	307,119	295,308
Goodwill.....	2,288,678	2,288,678
Other assets, net.....	425,850	444,613
Total assets.....	\$ 5,348,855	\$ 5,248,333
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 60,084	\$ 63,315
Accrued liabilities.....	278,920	282,890
Deferred revenue.....	1,185,456	1,126,576
Total current liabilities.....	1,524,460	1,472,781
Deferred tax liabilities.....	5,210	4,637
Deferred revenue, long-term.....	644,654	648,545
Operating lease liabilities, long-term.....	235,001	239,565
Other long-term liabilities.....	78,553	82,573
Total long-term liabilities.....	963,418	975,320
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, 58,797 and 59,207 shares issued and outstanding.....	18,348	24,399
Accumulated other comprehensive loss.....	(20,668)	(23,221)
Retained earnings.....	2,863,297	2,799,054
Total shareholders' equity.....	2,860,977	2,800,232
Total liabilities and shareholders' equity.....	\$ 5,348,855	\$ 5,248,333