

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

	<u>September 30,</u> <u>2020</u>	<u>September 30,</u> <u>2019</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 849,556	\$ 599,219
Short-term investments.....	360,333	373,063
Accounts receivable, net of allowances of \$3,105 and \$3,259.....	296,183	322,029
Inventories.....	27,898	34,401
Other current assets.....	259,506	182,874
Total current assets.....	<u>1,793,476</u>	<u>1,511,586</u>
Property and equipment, net.....	229,239	223,426
Operating lease right-of-use assets.....	300,680	-
Long-term investments.....	102,939	358,402
Deferred tax assets.....	45,173	27,701
Goodwill.....	1,858,966	1,065,379
Other assets, net.....	347,447	203,781
Total assets.....	<u>\$ 4,677,920</u>	<u>\$ 3,390,275</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 64,472	\$ 62,627
Accrued liabilities.....	321,398	235,869
Deferred revenue.....	883,134	807,030
Current portion of long-term debt.....	19,275	-
Total current liabilities.....	<u>1,288,279</u>	<u>1,105,526</u>
Deferred tax liabilities.....	602	313
Deferred revenue, long-term.....	389,498	391,086
Operating lease liabilities, long-term.....	338,715	-
Long-term debt.....	369,047	-
Other long-term liabilities.....	59,511	131,853
Total long-term liabilities.....	<u>1,157,373</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, 61,099 and 60,367 shares issued and outstanding.....	305,453	142,597
Accumulated other comprehensive loss.....	(18,716)	(19,190)
Retained earnings.....	1,945,531	1,638,090
Total shareholders' equity.....	<u>2,232,268</u>	<u>1,761,497</u>
Total liabilities and shareholders' equity.....	<u>\$ 4,677,920</u>	<u>\$ 3,390,275</u>