## Consolidated Statements of Cash Flows

(unaudited, in thousands)

<table>
<thead>
<tr>
<th>Years Ended</th>
<th>September 30,</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2020</td>
</tr>
</tbody>
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### Operating activities

Net income: $307,441 $ 427,734

Adjustments to reconcile net income to net cash provided by operating activities:

- Stock-based compensation: 201,948 162,914
- Depreciation and amortization: 95,857 68,507
- Non-cash operating lease costs: 39,139
- Other: 2,122 1,662
- Deferred income taxes: 7,293 7,440
- Impairment of assets: 9,673 6,273
- Non-cash provisions for exit costs: - 8,211

Changes in operating assets and liabilities:

- Accounts receivable: 46,502 (18,305)
- Inventories: 6,503 (3,832)
- Other current assets: (49,895) (75,449)
- Other assets: (25,690) (22,742)
- Accounts payable and accrued liabilities: 34,742 74,710
- Deferred revenue: 35,514 110,718
- Lease liabilities: (50,251) -

Net cash provided by operating activities: $660,898 $747,841

### Investing activities

- Purchases of investments: (584,240) (602,987)
- Maturities of investments: 543,065 625,201
- Sales of investments: 309,687 278,244
- Acquisition of businesses, net of cash acquired: (955,574) (611,550)
- Purchases of property and equipment: (59,940) (103,542)

Net cash used in investing activities: (747,002) (414,634)

### Financing activities

- Proceeds from the exercise of stock options and purchases of stock under employee stock purchase plan: 52,835 45,598
- Repurchase of common stock: (100,016) (201,045)
- Proceeds from term debt agreement: 400,000 -
- Payments on term debt agreement: (10,000) -
- Payments for debt issuance costs: (3,040) -
- Taxes paid related to net share settlement of equity awards: (2,536) -

Net cash provided by (used in) financing activities: 337,243 (155,447)

Net increase in cash, cash equivalents and restricted cash: 251,139 177,760

Effect of exchange rate changes on cash, cash equivalents and restricted cash: (567) (1,400)

Cash, cash equivalents and restricted cash, beginning of period: 602,254 425,894

Cash, cash equivalents and restricted cash, end of period: $852,826 $602,254

### Supplemental disclosures of cash flow information

- Cash paid for taxes, net of refunds: $80,236 $100,569
- Cash paid for amounts included in the measurement of lease liabilities: 60,564 -
- Cash paid for interest on long-term debt: 6,568 -

### Supplemental disclosures of non-cash activities

- Right-of-use assets obtained in exchange for lease obligations: $402,007 -
- Capitalized leasehold improvements paid directly by landlord: - $34,948