

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

	<u>June 30,</u> <u>2018</u>	<u>September 30,</u> <u>2017</u>
<b>Assets</b>		
Current assets		
Cash and cash equivalents.....	\$ 599,268	\$ 673,228
Short-term investments.....	485,232	343,700
Accounts receivable, net of allowances of \$2,136 and \$1,815.....	297,375	291,924
Inventories.....	31,322	29,834
Other current assets.....	55,853	67,538
Total current assets.....	<u>1,469,050</u>	<u>1,406,224</u>
Property and equipment, net.....	126,108	122,420
Long-term investments.....	329,412	284,802
Deferred tax assets.....	35,153	53,303
Goodwill.....	555,965	555,965
Other assets, net.....	45,378	53,775
Total assets.....	<u>\$ 2,561,066</u>	<u>\$ 2,476,489</u>
<b>Liabilities and Shareholders' Equity</b>		
Current liabilities		
Accounts payable.....	\$ 44,647	\$ 50,760
Accrued liabilities.....	163,246	187,379
Deferred revenue.....	736,032	696,404
Total current liabilities.....	<u>943,925</u>	<u>934,543</u>
Other long-term liabilities.....	59,466	44,589
Deferred revenue, long-term.....	291,675	267,902
Deferred tax liabilities.....	25	63
Total long-term liabilities.....	<u>351,166</u>	<u>312,554</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, 60,818 and 62,594 shares issued and outstanding.....	20,008	17,627
Accumulated other comprehensive loss.....	(21,983)	(17,997)
Retained earnings.....	1,267,950	1,229,762
Total shareholders' equity.....	<u>1,265,975</u>	<u>1,229,392</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,561,066</u>	<u>\$ 2,476,489</u>