

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

	<u>September 30,</u> <u>2017</u>	<u>September 30,</u> <u>2016</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 673,228	\$ 514,571
Short-term investments.....	343,700	367,824
Accounts receivable, net of allowances of \$1,815 and \$2,062.....	291,924	268,175
Inventories.....	29,834	34,051
Deferred tax assets.....	53,084	51,601
Other current assets.....	67,538	52,579
Total current assets.....	<u>1,459,308</u>	<u>1,288,801</u>
Property and equipment, net.....	122,420	123,248
Long-term investments.....	284,802	276,375
Deferred tax assets.....	4,530	2,044
Goodwill.....	555,965	555,965
Other assets, net.....	53,775	59,890
Total assets.....	<u>\$ 2,480,800</u>	<u>\$ 2,306,323</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 50,760	\$ 34,117
Accrued liabilities.....	187,379	178,353
Deferred revenue.....	696,404	631,768
Deferred tax liabilities.....	58	-
Total current liabilities.....	<u>934,601</u>	<u>844,238</u>
Other long-term liabilities.....	44,589	34,138
Deferred revenue, long-term.....	267,902	238,473
Deferred tax liabilities.....	4,316	4,212
Total long-term liabilities.....	<u>316,807</u>	<u>276,823</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, 62,594 and 65,315 shares issued and outstanding.....	17,627	13,191
Accumulated other comprehensive loss.....	(17,997)	(13,194)
Retained earnings.....	1,229,762	1,185,265
Total shareholders' equity.....	<u>1,229,392</u>	<u>1,185,262</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,480,800</u>	<u>\$ 2,306,323</u>