

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

	<u>September 30,</u> <u>2021</u>	<u>September 30,</u> <u>2020</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 580,977	\$ 849,556
Short-term investments.....	329,630	360,333
Accounts receivable, net of allowances of \$3,696 and \$3,105.....	340,536	296,183
Inventories.....	22,055	27,898
Other current assets.....	337,902	259,506
Total current assets.....	<u>1,611,100</u>	<u>1,793,476</u>
Property and equipment, net.....	191,164	229,239
Operating lease right-of-use assets.....	244,934	300,680
Long-term investments.....	132,778	102,939
Deferred tax assets.....	128,193	45,173
Goodwill.....	2,216,553	1,858,966
Other assets, net.....	472,558	347,447
Total assets.....	<u>\$ 4,997,280</u>	<u>\$ 4,677,920</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 62,096	\$ 64,472
Accrued liabilities.....	341,487	321,398
Deferred revenue.....	968,669	883,134
Current portion of long-term debt.....	19,275	19,275
Total current liabilities.....	<u>1,391,527</u>	<u>1,288,279</u>
Deferred tax liabilities.....	2,414	602
Deferred revenue, long-term.....	521,173	389,498
Operating lease liabilities, long-term.....	296,945	338,715
Long-term debt.....	349,772	369,047
Other long-term liabilities.....	75,236	59,511
Total long-term liabilities.....	<u>1,245,540</u>	<u>1,157,373</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, 60,652 and 61,099 shares issued and outstanding.....	192,458	305,453
Accumulated other comprehensive loss.....	(20,073)	(18,716)
Retained earnings.....	2,187,828	1,945,531
Total shareholders' equity.....	<u>2,360,213</u>	<u>2,232,268</u>
Total liabilities and shareholders' equity.....	<u>\$ 4,997,280</u>	<u>\$ 4,677,920</u>