

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

	<u>December 31,</u> <u>2020</u>	<u>September 30,</u> <u>2020</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 1,026,829	\$ 849,556
Short-term investments.....	346,515	360,333
Accounts receivable, net of allowances of \$3,356 and \$3,105.....	346,670	296,183
Inventories.....	26,455	27,898
Other current assets.....	283,341	259,506
Total current assets.....	<u>2,029,810</u>	<u>1,793,476</u>
Property and equipment, net.....	215,649	229,239
Operating lease right-of-use assets.....	286,044	300,680
Long-term investments.....	88,753	102,939
Deferred tax assets.....	47,236	45,173
Goodwill.....	1,863,892	1,858,966
Other assets, net.....	367,955	347,447
Total assets.....	<u>\$ 4,899,339</u>	<u>\$ 4,677,920</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 57,542	\$ 64,472
Accrued liabilities.....	305,792	321,398
Deferred revenue.....	936,640	883,134
Current portion of long-term debt.....	19,275	19,275
Total current liabilities.....	<u>1,319,249</u>	<u>1,288,279</u>
Deferred tax liabilities.....	1,965	602
Deferred revenue, long-term.....	422,185	389,498
Operating lease liabilities, long-term.....	328,468	338,715
Long-term debt.....	364,229	369,047
Other long-term liabilities.....	61,653	59,511
Total long-term liabilities.....	<u>1,178,500</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, 61,632 and 61,099 shares issued and outstanding.....	386,236	305,453
Accumulated other comprehensive loss.....	(17,855)	(18,716)
Retained earnings.....	2,033,209	1,945,531
Total shareholders' equity.....	<u>2,401,590</u>	<u>2,232,268</u>
Total liabilities and shareholders' equity.....	<u>\$ 4,899,339</u>	<u>\$ 4,677,920</u>