

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

	December 31, 2017	September 30, 2017
Assets		
Current assets		
Cash and cash equivalents.....	\$ 611,996	\$ 673,228
Short-term investments.....	392,560	343,700
Accounts receivable, net of allowances of \$2,052 and \$1,815.....	291,093	291,924
Inventories.....	29,112	29,834
Other current assets.....	56,056	67,538
Total current assets.....	1,380,817	1,406,224
Property and equipment, net.....	117,310	122,420
Long-term investments.....	348,210	284,802
Deferred tax assets.....	39,719	53,303
Goodwill.....	555,965	555,965
Other assets, net.....	51,718	53,775
Total assets.....	\$ 2,493,739	\$ 2,476,489
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 46,748	\$ 50,760
Accrued liabilities.....	176,534	187,379
Deferred revenue.....	721,994	696,404
Total current liabilities.....	945,276	934,543
Other long-term liabilities.....	51,970	44,589
Deferred revenue, long-term.....	269,279	267,902
Deferred tax liabilities.....	36	63
Total long-term liabilities.....	321,285	312,554
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, 61,844 and 62,594 shares issued and outstanding.....	20,029	17,627
Accumulated other comprehensive loss.....	(19,478)	(17,997)
Retained earnings.....	1,226,627	1,229,762
Total shareholders' equity.....	1,227,178	1,229,392
Total liabilities and shareholders' equity.....	\$ 2,493,739	\$ 2,476,489