

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

	<u>December 31,</u> <u>2012</u>	<u>September 30,</u> <u>2012</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 184,563	\$ 211,181
Short-term investments.....	333,174	320,970
Accounts receivable, net of allowances of \$3,309 and \$3,254.....	209,078	185,172
Inventories.....	18,723	17,410
Deferred tax assets.....	10,335	10,362
Other current assets.....	35,916	30,986
Total current assets.....	<u>791,789</u>	<u>776,081</u>
Property and equipment, net.....	62,026	59,604
Long-term investments.....	771,300	662,803
Deferred tax assets.....	36,234	35,478
Goodwill.....	348,239	348,239
Other assets, net.....	28,064	28,996
Total assets.....	<u>\$ 2,037,652</u>	<u>\$ 1,911,201</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 32,221	\$ 27,026
Accrued liabilities.....	117,413	86,409
Deferred revenue.....	379,944	352,594
Total current liabilities.....	<u>529,578</u>	<u>466,029</u>
Other long-term liabilities.....	21,163	21,078
Deferred revenue, long-term.....	100,612	94,694
Total long-term liabilities.....	<u>121,775</u>	<u>115,772</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, 78,574 and 78,715 shares issued and outstanding.....	315,039	326,922
Accumulated other comprehensive loss.....	(4,540)	(3,829)
Retained earnings.....	1,075,800	1,006,307
Total shareholders' equity.....	<u>1,386,299</u>	<u>1,329,400</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,037,652</u>	<u>\$ 1,911,201</u>