

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

	<u>December 31,</u> <u>2013</u>	<u>September 30,</u> <u>2013</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 231,328	\$ 189,693
Short-term investments.....	346,863	352,450
Accounts receivable, net of allowances of \$4,326 and \$3,259.....	220,784	204,205
Inventories.....	19,051	19,026
Deferred tax assets.....	20,530	16,342
Other current assets.....	32,387	34,655
Total current assets.....	<u>870,943</u>	<u>816,371</u>
Property and equipment, net.....	62,157	63,522
Long-term investments.....	657,018	728,981
Deferred tax assets.....	25,714	22,389
Goodwill.....	523,727	523,727
Other assets, net.....	75,280	75,564
Total assets.....	<u>\$ 2,214,839</u>	<u>\$ 2,230,554</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 38,151	\$ 37,313
Accrued liabilities.....	125,716	92,608
Deferred revenue.....	450,104	421,429
Total current liabilities.....	<u>613,971</u>	<u>551,350</u>
Other long-term liabilities.....	24,176	25,202
Deferred revenue, long-term.....	117,622	109,944
Deferred tax liabilities.....	5,000	5,346
Total long-term liabilities.....	<u>146,798</u>	<u>140,492</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, 76,040 and 78,090 shares issued and outstanding.....	109,949	262,505
Accumulated other comprehensive loss.....	(7,548)	(7,414)
Retained earnings.....	1,351,669	1,283,621
Total shareholders' equity.....	<u>1,454,070</u>	<u>1,538,712</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,214,839</u>	<u>\$ 2,230,554</u>