

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

	<u>March 31,</u> <u>2014</u>	<u>September 30,</u> <u>2013</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 239,836	\$ 189,693
Short-term investments.....	383,924	352,450
Accounts receivable, net of allowances of \$4,205 and \$3,259.....	223,472	204,205
Inventories.....	20,710	19,026
Deferred tax assets.....	23,724	16,342
Other current assets.....	58,753	34,655
Total current assets.....	<u>950,419</u>	<u>816,371</u>
Property and equipment, net.....	61,608	63,522
Long-term investments.....	541,172	728,981
Deferred tax assets.....	22,834	22,389
Goodwill.....	517,611	523,727
Other assets, net.....	72,556	75,564
Total assets.....	<u>\$ 2,166,200</u>	<u>\$ 2,230,554</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 40,371	\$ 37,313
Accrued liabilities.....	96,070	92,608
Deferred revenue.....	461,402	421,429
Total current liabilities.....	<u>597,843</u>	<u>551,350</u>
Other long-term liabilities.....	22,661	25,202
Deferred revenue, long-term.....	126,328	109,944
Deferred tax liabilities.....	4,429	5,346
Total long-term liabilities.....	<u>153,418</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, 75,200 and 78,090 shares issued and outstanding.....	21,320	262,505
Accumulated other comprehensive loss.....	(7,241)	(7,414)
Retained earnings.....	1,400,860	1,283,621
Total shareholders' equity.....	<u>1,414,939</u>	<u>1,538,712</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,166,200</u>	<u>\$ 2,230,554</u>