

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

	<u>June 30,</u> <u>2014</u>	<u>September 30,</u> <u>2013</u>
ASSETS		
Current assets		
Cash and cash equivalents	\$ 241,973	\$ 189,693
Short-term investments	369,390	352,450
Accounts receivable, net of allowances of \$4,611 and \$3,259	243,072	204,205
Inventories	23,143	19,026
Deferred tax assets	22,898	16,342
Other current assets	44,647	34,655
Total current assets	<u>945,123</u>	<u>816,371</u>
Property and equipment, net	62,650	63,522
Long-term investments	508,581	728,981
Deferred tax assets	25,285	22,389
Goodwill	556,957	523,727
Other assets, net	76,889	75,564
Total assets	<u>\$ 2,175,485</u>	<u>\$ 2,230,554</u>
LIABILITIES AND SHAREHOLDERS' EQUITY		
Current liabilities		
Accounts payable	\$ 36,399	\$ 37,313
Accrued liabilities	94,445	92,608
Deferred revenue	480,376	421,429
Total current liabilities	<u>611,220</u>	<u>551,350</u>
Other long-term liabilities	22,377	25,202
Deferred revenue, long-term	137,062	109,944
Deferred tax liabilities	4,112	5,346
Total long-term liabilities	<u>163,551</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, 74,415 and 78,090 shares issued and outstanding	18,712	262,505
Accumulated other comprehensive loss	(6,834)	(7,414)
Retained earnings	1,388,836	1,283,621
Total shareholders' equity	<u>1,400,714</u>	<u>1,538,712</u>
Total liabilities and shareholders' equity	<u>\$ 2,175,485</u>	<u>\$ 2,230,554</u>