## F5 Networks, Inc. Consolidated Statements of Cash Flows (unaudited, in thousands)

		Nine Months Ended		
			June 30,	
Operating activities		2014		2013
Net income			*	
Adjustments to reconcile net income to net cash provided by operating activities:	\$	217,162	\$	201,083
Realized gain on disposition of assets and investments				
Stock-based compensation		(179)		(190
Provisions for doubtful accounts and sales returns		101,997		82,18
Depreciation and amortization		2,109		584
Deferred income taxes		34,055		29,705
		(4,389)		(3,601
Changes in operating assets and liabilities, net of amounts acquired: Accounts receivable				
		(40,964)		(20,550
Inventories		(4,117)		(850
Other current assets		(9,800)		(18,069
Other assets		(1,056)		1,517
Accounts payable and accrued liabilities		(1,659)		7,420
Deferred revenue		85,968		72,468
Net cash provided by operating activities		379,127		351,698
Investing activities				
Purchases of investments		(387,147)		(744,557
Maturities of investments		437,752		509,381
Sales of investments		144,790		138,17
Decrease (increase) in restricted cash		5		(713
Acquisition of businesses, net of cash acquired		(49,439)		(124,918
Purchases of property and equipment		(15,636)		(21,434
Net cash provided by (used in) investing activities	_	130,325		(244,070
Financing activities				
Excess tax benefit from stock-based compensation		8,155		3,656
Proceeds from the exercise of stock options and purchases of stock under employee stock purchase plan	ζ	35,247		29,405
Repurchase of common stock		(500,542)		(150,000
Net cash used in financing activities		(457,140)		(116,939
Net increase (decrease) in cash and cash equivalents	_	52,312		(9,31)
Effect of exchange rate changes on cash and cash equivalents		(32)		(3,59)
Cash and cash equivalents, beginning of year		(32)		211,18
Cash and cash equivalents, end of year	¢		¢	
	\$	241,973	\$	198,28