

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

	<u>December 31,</u> <u>2014</u>	<u>September 30,</u> <u>2014</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 268,954	\$ 281,502
Short-term investments.....	385,150	363,877
Accounts receivable, net of allowances of \$3,526 and \$4,958.....	255,864	242,242
Inventories.....	27,582	24,471
Deferred tax assets.....	44,963	42,290
Other current assets.....	44,344	44,466
Total current assets.....	<u>1,026,857</u>	<u>998,848</u>
Property and equipment, net.....	66,636	66,791
Long-term investments.....	512,538	482,917
Deferred tax assets.....	1,217	4,434
Goodwill.....	556,957	556,957
Other assets, net.....	72,219	75,003
Total assets.....	<u>\$ 2,236,424</u>	<u>\$ 2,184,950</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 41,223	\$ 43,772
Accrued liabilities.....	132,685	108,772
Deferred revenue.....	521,716	484,437
Total current liabilities.....	<u>695,624</u>	<u>636,981</u>
Other long-term liabilities.....	23,316	22,718
Deferred revenue, long-term.....	158,554	152,312
Deferred tax liabilities.....	3,153	3,629
Total long-term liabilities.....	<u>185,023</u>	<u>178,659</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, 72,673 and 73,390 shares issued and outstanding.....	5,105	15,753
Accumulated other comprehensive loss.....	(12,040)	(9,584)
Retained earnings.....	1,362,712	1,363,141
Total shareholders' equity.....	<u>1,355,777</u>	<u>1,369,310</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,236,424</u>	<u>\$ 2,184,950</u>