

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

	<u>March 31,</u> <u>2015</u>	<u>September 30,</u> <u>2014</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 367,605	\$ 281,502
Short-term investments.....	298,862	363,877
Accounts receivable, net of allowances of \$3,277 and \$2,921.....	262,624	242,242
Inventories.....	29,343	24,471
Deferred tax assets.....	44,832	42,290
Other current assets.....	48,858	44,466
Total current assets.....	1,052,124	998,848
Property and equipment, net.....	68,746	66,791
Long-term investments.....	467,702	482,917
Deferred tax assets.....	1,315	4,434
Goodwill.....	556,957	556,957
Other assets, net.....	74,435	75,003
Total assets.....	\$ 2,221,279	\$ 2,184,950
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 34,683	\$ 43,772
Accrued liabilities.....	118,617	108,772
Deferred revenue.....	544,426	484,437
Total current liabilities.....	697,726	636,981
Other long-term liabilities.....	23,217	22,718
Deferred revenue, long-term.....	176,162	152,312
Deferred tax liabilities.....	2,778	3,629
Total long-term liabilities.....	202,157	178,659
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, 71,655 and 73,390 shares issued and outstanding.....	20,683	15,753
Accumulated other comprehensive loss.....	(13,224)	(9,584)
Retained earnings.....	1,313,937	1,363,141
Total shareholders' equity.....	1,321,396	1,369,310
Total liabilities and shareholders' equity.....	\$ 2,221,279	\$ 2,184,950