

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

	<u>June 30,</u> <u>2015</u>	<u>September 30,</u> <u>2014</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 562,180	\$ 281,502
Short-term investments.....	235,527	363,877
Accounts receivable, net of allowances of \$2,885 and \$4,958.....	261,068	242,242
Inventories.....	30,026	24,471
Deferred tax assets.....	46,493	42,290
Other current assets.....	50,214	44,466
Total current assets.....	<u>1,185,508</u>	<u>998,848</u>
Property and equipment, net.....	83,507	66,791
Long-term investments.....	361,665	482,917
Deferred tax assets.....	3,557	4,434
Goodwill.....	556,957	556,957
Other assets, net.....	71,157	75,003
Total assets.....	<u>\$ 2,262,351</u>	<u>\$ 2,184,950</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 48,986	\$ 43,772
Accrued liabilities.....	115,397	108,772
Deferred revenue.....	553,064	484,437
Total current liabilities.....	<u>717,447</u>	<u>636,981</u>
Other long-term liabilities.....	25,914	22,718
Deferred revenue, long-term.....	189,481	152,312
Deferred tax liabilities.....	2,407	3,629
Total long-term liabilities.....	<u>217,802</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, 71,003 and 73,390 shares issued and outstanding.....	5,987	15,753
Accumulated other comprehensive loss.....	(13,355)	(9,584)
Retained earnings.....	1,334,470	1,363,141
Total shareholders' equity.....	<u>1,327,102</u>	<u>1,369,310</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,262,351</u>	<u>\$ 2,184,950</u>