

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

	<u>September 30,</u> <u>2016</u>	<u>September 30,</u> <u>2015</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 514,571	\$ 390,460
Short-term investments.....	367,824	383,882
Accounts receivable, net of allowances of \$2,062 and \$1,979.....	268,175	279,434
Inventories.....	34,051	33,717
Deferred tax assets.....	51,601	50,128
Other current assets.....	52,579	50,519
Total current assets.....	<u>1,288,801</u>	<u>1,188,140</u>
Property and equipment, net.....	123,248	95,909
Long-term investments.....	276,375	397,656
Deferred tax assets.....	2,044	6,492
Goodwill.....	555,965	555,965
Other assets, net.....	59,890	68,128
Total assets.....	<u>\$ 2,306,323</u>	<u>\$ 2,312,290</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 34,117	\$ 50,814
Accrued liabilities.....	178,353	130,401
Deferred revenue.....	631,768	573,908
Total current liabilities.....	<u>844,238</u>	<u>755,123</u>
Other long-term liabilities.....	34,138	30,136
Deferred revenue, long-term.....	238,473	209,402
Deferred tax liabilities.....	4,212	901
Total long-term liabilities.....	<u>276,823</u>	<u>240,439</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, 65,315 and 70,138 shares issued and outstanding.....	13,191	10,159
Accumulated other comprehensive loss.....	(13,194)	(15,288)
Retained earnings.....	1,185,265	1,321,857
Total shareholders' equity.....	<u>1,185,262</u>	<u>1,316,728</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,306,323</u>	<u>\$ 2,312,290</u>