

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

	<u>March 31,</u> <u>2017</u>	<u>September 30,</u> <u>2016</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 655,773	\$ 514,571
Short-term investments.....	358,851	367,824
Accounts receivable, net of allowances of \$2,005 and \$2,062.....	293,872	268,175
Inventories.....	32,548	34,051
Deferred tax assets.....	52,777	51,601
Other current assets.....	51,022	52,579
Total current assets.....	<u>1,444,843</u>	<u>1,288,801</u>
Property and equipment, net.....	126,705	123,248
Long-term investments.....	200,253	276,375
Deferred tax assets.....	1,992	2,044
Goodwill.....	555,965	555,965
Other assets, net.....	58,159	59,890
Total assets.....	<u>\$ 2,387,917</u>	<u>\$ 2,306,323</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 47,289	\$ 34,117
Accrued liabilities.....	184,234	178,353
Deferred revenue.....	684,495	631,768
Total current liabilities.....	<u>916,018</u>	<u>844,238</u>
Other long-term liabilities.....	37,051	34,138
Deferred revenue, long-term.....	245,094	238,473
Deferred tax liabilities.....	5,149	4,212
Total long-term liabilities.....	<u>287,294</u>	<u>276,823</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, 64,111 and 65,315 shares issued and outstanding.....	19,401	13,191
Accumulated other comprehensive loss.....	(15,469)	(13,194)
Retained earnings.....	1,180,673	1,185,265
Total shareholders' equity.....	<u>1,184,605</u>	<u>1,185,262</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,387,917</u>	<u>\$ 2,306,323</u>