

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

	<u>June 30,</u> <u>2017</u>	<u>September 30,</u> <u>2016</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 690,912	\$ 514,571
Short-term investments.....	323,336	367,824
Accounts receivable, net of allowances of \$1,857 and \$2,062.....	295,085	268,175
Inventories.....	31,045	34,051
Deferred tax assets.....	54,010	51,601
Other current assets.....	51,513	52,579
Total current assets.....	<u>1,445,901</u>	<u>1,288,801</u>
Property and equipment, net.....	125,139	123,248
Long-term investments.....	234,587	276,375
Deferred tax assets.....	2,050	2,044
Goodwill.....	555,965	555,965
Other assets, net.....	54,930	59,890
Total assets.....	<u>\$ 2,418,572</u>	<u>\$ 2,306,323</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 44,544	\$ 34,117
Accrued liabilities.....	178,712	178,353
Deferred revenue.....	686,085	631,768
Total current liabilities.....	<u>909,341</u>	<u>844,238</u>
Other long-term liabilities.....	41,293	34,138
Deferred revenue, long-term.....	257,777	238,473
Deferred tax liabilities.....	5,554	4,212
Total long-term liabilities.....	<u>304,624</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, 63,544 and 65,315 shares issued and outstanding.....	17,532	13,191
Accumulated other comprehensive loss.....	(15,458)	(13,194)
Retained earnings.....	1,202,533	1,185,265
Total shareholders' equity.....	<u>1,204,607</u>	<u>1,185,262</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,418,572</u>	<u>\$ 2,306,323</u>