F5 Networks, Inc. Consolidated Balance Sheets

(unaudited, in thousands)

Short-term investments 174,334 115,0 Restricted cash 2,400 Accounts receivable, 34,822 22,0 net of allowances of \$2,951 and \$3,161 34,822 22,0 Inventories 2,095 1,6 Deferred tax assets 4,794 4,6 Other current assets 7,141 5,7 Total current assets 247,378 175,1 Restricted cash 3,816 6,2 Property and equipment, net 13,108 11,9 Long-term investments 97,181 81,1 Deferred tax assets 38,845 26,8 Goodwill 50,067 50,0 Other assets, net 7,475 8,3 Total assets \$ 457,870 \$ 360,3 Liabilities and Shareholders' Equity Current liabilities 7,207 \$ 4,8 Accrued liabilities 17,897 17,6 Accrued liabilities 17,897 17,6 Deferred revenue 32,478 28,0 Total current liabilities 57,582 50,3 Long-term liabilities 2,337<			March. 31, 2005	Sept. 30, 2004
Cash and cash equivalents \$ 21,792 \$ 24,3 Short-term investments 174,334 115,4 Restricted cash 2,400 Accounts receivable, 2,400 net of allowances of \$2,951 and \$3,161 34,822 22,6 Inventories 2,095 1,6 Deferred tax assets 4,794 4,7 Other current assets 7,141 5,7 Total current assets 247,378 175,7 Restricted cash 3,816 6,2 Property and equipment, net 13,108 11,8 Long-term investments 97,181 81,1 Deferred tax assets 38,845 26,6 Goodwill 50,067 50,0 Other assets, net 7,475 8,3 Total assets \$ 457,870 \$ 360,3 Liabilities and Shareholders' Equity Current liabilities 17,897 17,897 Total current liabilities 17,897 17,692 Total current liabilities 57,582 50,5 Long-term liabilities 2,337 2, Commitments and Contingencies:	Asset	S		
Short-term investments	Current assets:			
Restricted cash				
Accounts receivable, net of allowances of \$2,951 and \$3,161 34,822 22,055 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1			174,334	115,600
net of allowances of \$2,951 and \$3,161 34,822 22,6 Inventories 2,095 1,6 Deferred tax assets 4,794 4,6 Other current assets 7,141 5,7 Total current assets 247,378 175,7 Restricted cash 3,816 6,2 Property and equipment, net 13,108 11,8 Long-term investments 97,181 81,7 Deferred tax assets 38,845 26,6 Goodwill 50,067 50,0 Other assets, net 7,475 8,3 Total assets \$ 457,870 \$ 360,3 Liabilities and Shareholders' Equity Current liabilities \$ 7,207 \$ 4,8 Accounts payable \$ 7,582 50,8 Total current liabilities 57,582 50,8 Liabilities </th <th>Restricted cash</th> <th></th> <th>2,400</th> <th>?</th>	Restricted cash		2,400	?
Inventories				
Deferred tax assets 4,794 4,6 Other current assets 7,141 5,7 Total current assets 247,378 175,1 Restricted cash 3,816 6,2 Property and equipment, net 13,108 11,8 Long-term investments 97,181 81,7 Deferred tax assets 38,845 26,8 Goodwill 50,067 50,0 Other assets, net 7,475 8,3 Total assets \$ 457,870 \$ 360,3 Liabilities and Shareholders' Equity Current liabilities: \$ 7,207 \$ 4,8 Accrued liabilities 17,897 17,6 Deferred revenue 32,478 28,0 Total current liabilities 57,582 50,9 Long-term liabilities 2,337 2,337 Commitments and Contingencies: Shareholders' equity:	net of allowances of \$2,951	nd \$3,161	34,822	22,665
Other current assets 7,141 5,7 Total current assets 247,378 175,1 Restricted cash 3,816 6,3 Property and equipment, net 13,108 11,8 Long-term investments 97,181 81,7 Deferred tax assets 38,845 26,8 Goodwill 50,067 50,0 Other assets, net 7,475 8,3 Total assets \$ 457,870 \$ 360,3 Liabilities and Shareholders' Equity Current liabilities: \$ 7,207 \$ 4,8 Accounts payable \$ 7,207 \$ 4,8 Accrued liabilities 17,897 17,6 Deferred revenue 32,478 28,0 Total current liabilities 57,582 50,9 Long-term liabilities 2,337 2, Commitments and Contingencies: Shareholders' equity:			2,095	1,696
Total current assets 247,378 175, Restricted cash 3,816 6,3 Property and equipment, net 13,108 11,9 Long-term investments 97,181 81,7 Deferred tax assets 38,845 26,8 Goodwill 50,067 50,0 Other assets, net 7,475 8,3 Total assets \$ 457,870 \$ 360,3 Liabilities and Shareholders' Equity Current liabilities: 4,8 Accounts payable \$ 7,207 \$ 4,8 Accrued liabilities 17,897 17,6 Deferred revenue 32,478 28,0 Total current liabilities 57,582 50,9 Long-term liabilities 2,337 2, Commitments and Contingencies: Shareholders' equity:	Deferred tax assets			4,494
Restricted cash 3,816 6,3 Property and equipment, net 13,108 11,9 Long-term investments 97,181 81,7 Deferred tax assets 38,845 26,8 Goodwill 50,067 50,0 Other assets, net 7,475 8,3 Total assets \$ 457,870 \$ 360,3 Liabilities and Shareholders' Equity Current liabilities: \$ 7,207 \$ 4,8 Accounts payable \$ 7,207 \$ 4,8 Accrued liabilities 17,897 17,6 Deferred revenue 32,478 28,0 Total current liabilities 57,582 50,9 Long-term liabilities 2,337 2, Commitments and Contingencies: Shareholders' equity:	Other current assets		7,141	5,776
Property and equipment, net. 13,108 11,8 Long-term investments. 97,181 81,7 Deferred tax assets. 38,845 26,8 Goodwill. 50,067 50,0 Other assets, net. 7,475 8,3 Total assets. \$ 457,870 \$ 360,3 Liabilities and Shareholders' Equity Current liabilities: \$ 7,207 \$ 4,8 Accounts payable. \$ 7,207 \$ 4,8 Accrued liabilities. 17,897 17,6 Deferred revenue. 32,478 28,0 Total current liabilities. 57,582 50,5 Long-term liabilities. 2,337 2,337 Commitments and Contingencies: Shareholders' equity:	Total current assets		247,378	175,132
Property and equipment, net 13,108 11,8 Long-term investments 97,181 81,7 Deferred tax assets 38,845 26,8 Goodwill 50,067 50,0 Other assets, net 7,475 8,3 Total assets \$ 457,870 \$ 360,5 Liabilities and Shareholders' Equity Current liabilities: Accounts payable \$ 7,207 \$ 4,8 Accrued liabilities 17,897 17,6 Deferred revenue 32,478 28,0 Total current liabilities 57,582 50,5 Long-term liabilities 2,337 2,337 Commitments and Contingencies: Shareholders' equity:	Restricted cash		3.816	6,243
Long-term investments 97,181 81,7 Deferred tax assets 38,845 26,6 Goodwill 50,067 50,0 Other assets, net 7,475 8,3 Total assets \$ 457,870 \$ 360,3 Liabilities and Shareholders' Equity Current liabilities: Accounts payable \$ 7,207 \$ 4,8 Accrued liabilities 17,897 17,6 Deferred revenue 32,478 28,0 Total current liabilities 57,582 50,5 Long-term liabilities 2,337 2,5 Commitments and Contingencies: Shareholders' equity:				11,954
Deferred tax assets 38,845 26,6 Goodwill 50,067 50,0 Other assets, net 7,475 8,3 Total assets \$ 457,870 \$ 360,3 Liabilities and Shareholders' Equity Current liabilities: Accounts payable \$ 7,207 \$ 4,8 Accrued liabilities 17,897 17,6 Deferred revenue 32,478 28,0 Total current liabilities 57,582 50,5 Long-term liabilities 2,337 2,5 Commitments and Contingencies: Shareholders' equity:				81.792
Goodwill. 50,067 50,0 Other assets, net. 7,475 8,3 Total assets. \$ 457,870 \$ 360,3 Liabilities and Shareholders' Equity Current liabilities: \$7,207 \$ 4,8 Accounts payable. \$7,207 \$ 4,8 Accrued liabilities. 17,897 17,6 Deferred revenue. 32,478 28,0 Total current liabilities. 57,582 50,5 Long-term liabilities. 2,337 2,337 Commitments and Contingencies: Shareholders' equity:				26.886
Other assets, net				50,067
Total assets \$ 457,870 \$ 360,3 Liabilities and Shareholders' Equity Current liabilities: \$ 7,207 \$ 4,8 Accounts payable \$ 7,207 \$ 4,8 Accrued liabilities 17,897 17,6 Deferred revenue 32,478 28,0 Total current liabilities 57,582 50,5 Long-term liabilities 2,337 2,337 Commitments and Contingencies: Shareholders' equity:			10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,279
Liabilities and Shareholders' Equity Current liabilities: \$7,207 \$4,8 Accounts payable				
Commitments and Contingencies: Shareholders' equity:	Current liabilities: Accounts payable Accrued liabilities Deferred revenue		17,897 32,478	\$ 4,840 17,668 28,064 50,572
Shareholders' equity:	Long-term liabilities		2,337	2,136
	Commitments and Contingend	ies:		
Preferred stock, no par value; 10,000 shares	Preferred stock, no par value			
authorized, no shares outstanding	Common stock, no par value	100,000 shares		-
outstanding	outstanding		376,258	306,655
Accumulated other comprehensive loss (1,900)	Accumulated other comprehen	sive loss	(1,900)	(498)
[1] 일반 [1] 하면 보면 보면 보면 보면 되었다. 사람들 사람들이 살아가면 하면 보면 되었다. 그렇게 되었다면 하면 보면 하는데 보다 되었다면 하는데	Retained earnings			1,488
10000000000000000000000000000000000000	Total shareholders' equity			307,645
Total liabilities and shareholders' equity \$457,870 \$360,3	Total liabilities and shareh	olders' equity	\$ 457,870	\$ 360,353