

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

	September 30, 2018	September 30, 2017
Assets		
Current assets		
Cash and cash equivalents.....	\$ 424,707	\$ 673,228
Short-term investments.....	614,705	343,700
Accounts receivable, net of allowances of \$2,040 and \$1,815.....	295,352	291,924
Inventories.....	30,568	29,834
Other current assets.....	52,326	67,538
Total current assets.....	1,417,658	1,406,224
Property and equipment, net.....	145,042	122,420
Long-term investments.....	411,184	284,802
Deferred tax assets.....	33,441	53,303
Goodwill.....	555,965	555,965
Other assets, net.....	42,186	53,775
Total assets.....	\$ 2,605,476	\$ 2,476,489
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 57,757	\$ 50,760
Accrued liabilities.....	180,979	187,379
Deferred revenue.....	715,697	696,404
Total current liabilities.....	954,433	934,543
Other long-term liabilities.....	65,892	44,589
Deferred revenue, long-term.....	299,624	267,902
Deferred tax liabilities.....	35	63
Total long-term liabilities.....	365,551	312,554
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, 60,215 and 62,594 shares issued and outstanding.....	20,427	17,627
Accumulated other comprehensive loss.....	(22,178)	(17,997)
Retained earnings.....	1,287,243	1,229,762
Total shareholders' equity.....	1,285,492	1,229,392
Total liabilities and shareholders' equity.....	\$ 2,605,476	\$ 2,476,489