

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

	<u>December 31,</u> <u>2009</u>	<u>September 30,</u> <u>2009</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 147,285	\$ 110,837
Short-term investments.....	222,877	206,291
Accounts receivable, net of allowances of \$4,244 and \$3,651	108,657	106,973
Inventories.....	14,819	13,819
Deferred tax assets.....	8,095	8,010
Other current assets.....	24,580	22,252
Total current assets.....	<u>526,313</u>	<u>468,182</u>
Restricted cash.....	2,728	2,729
Property and equipment, net.....	38,481	39,371
Long-term investments.....	276,767	257,294
Deferred tax assets.....	41,016	49,018
Goodwill.....	233,526	231,883
Other assets, net.....	20,913	20,168
Total assets.....	<u>\$ 1,139,744</u>	<u>\$ 1,068,645</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 12,694	\$ 18,891
Accrued liabilities.....	52,853	53,232
Deferred revenue.....	171,202	150,891
Total current liabilities.....	<u>236,749</u>	<u>223,014</u>
Other long-term liabilities.....	14,003	14,373
Deferred revenue, long-term.....	40,224	32,238
Total long-term liabilities.....	<u>54,227</u>	<u>46,611</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 79,117 and 78,325 shares issued and outstanding.....	483,767	462,786
Accumulated other comprehensive loss.....	(2,849)	(2,337)
Retained earnings.....	367,850	338,571
Total shareholders' equity.....	<u>848,768</u>	<u>799,020</u>
Total liabilities and shareholders' equity.....	<u>\$ 1,139,744</u>	<u>\$ 1,068,645</u>