

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

	<u>June 30,</u> <u>2010</u>	<u>September 30,</u> <u>2009</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 143,813	\$ 110,837
Short-term investments.....	254,543	206,291
Restricted cash.....	2,400	-
Accounts receivable, net of allowances of \$3,999 and \$3,651.....	102,829	106,973
Inventories.....	17,747	13,819
Deferred tax assets.....	7,868	8,010
Other current assets.....	30,886	22,252
Total current assets.....	<u>560,086</u>	<u>468,182</u>
Restricted cash.....	336	2,729
Property and equipment, net.....	35,991	39,371
Long-term investments.....	382,295	257,294
Deferred tax assets.....	37,762	49,018
Goodwill.....	233,526	231,883
Other assets, net.....	17,277	20,168
Total assets.....	<u>\$ 1,267,273</u>	<u>\$ 1,068,645</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 22,657	\$ 18,891
Accrued liabilities.....	47,990	53,232
Deferred revenue.....	188,661	150,891
Total current liabilities.....	<u>259,308</u>	<u>223,014</u>
Other long-term liabilities.....	15,386	14,373
Deferred revenue, long-term.....	50,977	32,238
Total long-term liabilities.....	<u>66,363</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 79,977 and 78,325 shares issued and outstanding.....	504,708	462,786
Accumulated other comprehensive loss.....	(4,595)	(2,337)
Retained earnings.....	441,489	338,571
Total shareholders' equity.....	<u>941,602</u>	<u>799,020</u>
Total liabilities and shareholders' equity.....	<u>\$ 1,267,273</u>	<u>\$ 1,068,645</u>