

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

	<u>December 31,</u> <u>2011</u>	<u>September 30,</u> <u>2011</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 257,488	\$ 216,784
Short-term investments.....	299,049	325,766
Accounts receivable, net of allowances of \$3,035 and \$2,898.....	187,862	165,676
Inventories.....	17,493	17,149
Deferred tax assets.....	8,604	8,391
Other current assets.....	33,606	29,907
Total current assets.....	<u>804,102</u>	<u>763,673</u>
Property and equipment, net.....	50,870	47,998
Long-term investments.....	558,307	470,203
Deferred tax assets.....	35,172	34,762
Goodwill.....	234,691	234,691
Other assets, net.....	15,547	17,222
Total assets.....	<u>\$ 1,698,689</u>	<u>\$ 1,568,549</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 32,566	\$ 33,525
Accrued liabilities.....	97,368	67,902
Deferred revenue.....	302,820	270,880
Total current liabilities.....	<u>432,754</u>	<u>372,307</u>
Other long-term liabilities.....	18,536	18,388
Deferred revenue, long-term.....	77,209	72,418
Total long-term liabilities.....	<u>95,745</u>	<u>90,806</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 79,169 and 79,145 shares issued and outstanding.....	379,349	380,737
Accumulated other comprehensive loss.....	(6,772)	(6,422)
Retained earnings.....	797,613	731,121
Total shareholders' equity.....	<u>1,170,190</u>	<u>1,105,436</u>
Total liabilities and shareholders' equity.....	<u>\$ 1,698,689</u>	<u>\$ 1,568,549</u>