

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

	<u>March 31,</u> <u>2012</u>	<u>September 30,</u> <u>2011</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 209,459	\$ 216,784
Short-term investments.....	280,152	325,766
Accounts receivable, net of allowances of \$3,121 and \$2,898.....	184,043	165,676
Inventories.....	17,023	17,149
Deferred tax assets.....	8,612	8,391
Other current assets.....	47,229	29,907
Total current assets.....	<u>746,518</u>	<u>763,673</u>
Property and equipment, net.....	52,279	47,998
Long-term investments.....	543,932	470,203
Deferred tax assets.....	35,872	34,762
Goodwill.....	347,901	234,691
Other assets, net.....	31,769	17,222
Total assets.....	<u>\$ 1,758,271</u>	<u>\$ 1,568,549</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 29,904	\$ 33,525
Accrued liabilities.....	78,618	67,902
Deferred revenue.....	325,364	270,880
Total current liabilities.....	<u>433,886</u>	<u>372,307</u>
Other long-term liabilities.....	19,683	18,388
Deferred revenue, long-term.....	87,484	72,418
Total long-term liabilities.....	<u>107,167</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 79,035 and 79,145 shares issued and outstanding.....	357,026	380,737
Accumulated other comprehensive loss.....	(6,062)	(6,422)
Retained earnings.....	866,254	731,121
Total shareholders' equity.....	<u>1,217,218</u>	<u>1,105,436</u>
Total liabilities and shareholders' equity.....	<u>\$ 1,758,271</u>	<u>\$ 1,568,549</u>