

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

	<u>June 30,</u> <u>2012</u>	<u>September 30,</u> <u>2011</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 195,607	\$ 216,784
Short-term investments.....	324,050	325,766
Accounts receivable, net of allowances of \$3,016 and \$2,898.....	193,705	165,676
Inventories.....	17,038	17,149
Deferred tax assets.....	8,702	8,391
Other current assets.....	43,785	29,907
Total current assets.....	<u>782,887</u>	<u>763,673</u>
Property and equipment, net.....	54,257	47,998
Long-term investments.....	587,342	470,203
Deferred tax assets.....	34,942	34,762
Goodwill.....	347,901	234,691
Other assets, net.....	30,737	17,222
Total assets.....	<u>\$ 1,838,066</u>	<u>\$ 1,568,549</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 32,007	\$ 33,525
Accrued liabilities.....	69,708	67,902
Deferred revenue.....	344,925	270,880
Total current liabilities.....	<u>446,640</u>	<u>372,307</u>
Other long-term liabilities.....	20,314	18,388
Deferred revenue, long-term.....	88,944	72,418
Total long-term liabilities.....	<u>109,258</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 79,013 and 79,145 shares issued and outstanding.....	349,411	380,737
Accumulated other comprehensive loss.....	(5,833)	(6,422)
Retained earnings.....	938,590	731,121
Total shareholders' equity.....	<u>1,282,168</u>	<u>1,105,436</u>
Total liabilities and shareholders' equity.....	<u>\$ 1,838,066</u>	<u>\$ 1,568,549</u>