

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

	<u>June 30,</u> <u>2013</u>	<u>September 30,</u> <u>2012</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 198,280	\$ 211,181
Short-term investments.....	353,045	320,970
Accounts receivable, net of allowances of \$3,094 and \$3,254.....	205,138	185,172
Inventories.....	18,260	17,410
Deferred tax assets.....	10,617	10,362
Other current assets.....	48,969	30,986
Total current assets.....	<u>834,309</u>	<u>776,081</u>
Property and equipment, net.....	63,720	59,604
Long-term investments.....	714,331	662,803
Deferred tax assets.....	33,085	35,478
Goodwill.....	447,799	348,239
Other assets, net.....	54,559	28,996
Total assets.....	<u>\$ 2,147,803</u>	<u>\$ 1,911,201</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 28,691	\$ 27,026
Accrued liabilities.....	89,780	86,409
Deferred revenue.....	411,477	352,594
Total current liabilities.....	<u>529,948</u>	<u>466,029</u>
Other long-term liabilities.....	21,391	21,078
Deferred revenue, long-term.....	108,278	94,694
Total long-term liabilities.....	<u>129,669</u>	<u>115,772</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, 78,305 and 78,715 shares issued and outstanding.....	290,143	326,922
Accumulated other comprehensive loss.....	(9,347)	(3,829)
Retained earnings.....	1,207,390	1,006,307
Total shareholders' equity.....	<u>1,488,186</u>	<u>1,329,400</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,147,803</u>	<u>\$ 1,911,201</u>