

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

	<u>September 30,</u> <u>2013</u>	<u>September 30,</u> <u>2012</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 189,693	\$ 211,181
Short-term investments.....	352,450	320,970
Accounts receivable, net of allowances of \$3,259 and \$3,254.....	204,205	185,172
Inventories.....	19,026	17,410
Deferred tax assets.....	16,342	10,362
Other current assets.....	34,655	30,986
Total current assets.....	<u>816,371</u>	<u>776,081</u>
Property and equipment, net.....	63,522	59,604
Long-term investments.....	728,981	662,803
Deferred tax assets.....	22,389	35,478
Goodwill.....	523,727	348,239
Other assets, net.....	75,564	28,996
Total assets.....	<u>\$ 2,230,554</u>	<u>\$ 1,911,201</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 37,313	\$ 27,026
Accrued liabilities.....	92,608	86,409
Deferred revenue.....	421,429	352,594
Total current liabilities.....	<u>551,350</u>	<u>466,029</u>
Other long-term liabilities.....	25,202	21,078
Deferred revenue, long-term.....	109,944	94,694
Deferred tax liabilities.....	5,346	-
Total long-term liabilities.....	<u>140,492</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, 78,090 and 78,715 shares issued and outstanding.....	262,505	326,922
Accumulated other comprehensive loss.....	(7,414)	(3,829)
Retained earnings.....	1,283,621	1,006,307
Total shareholders' equity.....	<u>1,538,712</u>	<u>1,329,400</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,230,554</u>	<u>\$ 1,911,201</u>