

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

	<u>September 30,</u> <u>2014</u>	<u>September 30,</u> <u>2013</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 281,502	\$ 189,693
Short-term investments.....	363,877	352,450
Accounts receivable, net of allowances of \$4,958 and \$3,259.....	242,242	204,205
Inventories.....	24,471	19,026
Deferred tax assets.....	42,290	16,342
Other current assets.....	44,466	34,655
Total current assets.....	<u>998,848</u>	<u>816,371</u>
Property and equipment, net.....	66,791	63,522
Long-term investments.....	482,917	728,981
Deferred tax assets.....	4,434	22,389
Goodwill.....	556,957	523,727
Other assets, net.....	75,003	75,564
Total assets.....	<u>\$ 2,184,950</u>	<u>\$ 2,230,554</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 43,772	\$ 37,313
Accrued liabilities.....	108,772	92,608
Deferred revenue.....	484,437	421,429
Total current liabilities.....	<u>636,981</u>	<u>551,350</u>
Other long-term liabilities.....	22,718	25,202
Deferred revenue, long-term.....	152,312	109,944
Deferred tax liabilities.....	3,629	5,346
Total long-term liabilities.....	<u>178,659</u>	<u>140,492</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, 73,390 and 78,090 shares issued and outstanding.....	15,753	262,505
Accumulated other comprehensive loss.....	(9,584)	(7,414)
Retained earnings.....	1,363,141	1,283,621
Total shareholders' equity.....	<u>1,369,310</u>	<u>1,538,712</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,184,950</u>	<u>\$ 2,230,554</u>