

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

	<u>September 30,</u> <u>2015</u>	<u>September 30,</u> <u>2014</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 390,460	\$ 281,502
Short-term investments.....	383,882	363,877
Accounts receivable, net of allowances of \$1,979 and \$4,958.....	279,434	242,242
Inventories.....	33,717	24,471
Deferred tax assets.....	50,128	42,290
Other current assets.....	50,519	44,466
Total current assets.....	<u>1,188,140</u>	<u>998,848</u>
Property and equipment, net.....	95,909	66,791
Long-term investments.....	397,656	482,917
Deferred tax assets.....	6,492	4,434
Goodwill.....	555,965	556,957
Other assets, net.....	68,128	75,003
Total assets.....	<u>\$ 2,312,290</u>	<u>\$ 2,184,950</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 50,814	\$ 43,772
Accrued liabilities.....	130,401	108,772
Deferred revenue.....	573,908	484,437
Total current liabilities.....	<u>755,123</u>	<u>636,981</u>
Other long-term liabilities.....	30,136	22,718
Deferred revenue, long-term.....	209,402	152,312
Deferred tax liabilities.....	901	3,629
Total long-term liabilities.....	<u>240,439</u>	<u>178,659</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, 70,138 and 73,390 shares issued and outstanding.....	10,159	15,753
Accumulated other comprehensive loss.....	(15,288)	(9,584)
Retained earnings.....	1,321,857	1,363,141
Total shareholders' equity.....	<u>1,316,728</u>	<u>1,369,310</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,312,290</u>	<u>\$ 2,184,950</u>