

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

	<u>December 31,</u> <u>2015</u>	<u>September 30,</u> <u>2015</u>
<b>Assets</b>		
Current assets		
Cash and cash equivalents.....	\$ 433,297	\$ 390,460
Short-term investments.....	358,205	383,882
Accounts receivable, net of allowances of \$1,994 and \$1,979.....	279,158	279,434
Inventories.....	33,571	33,717
Deferred tax assets.....	52,841	50,128
Other current assets.....	51,061	50,519
Total current assets.....	<u>1,208,133</u>	<u>1,188,140</u>
Property and equipment, net.....	99,946	95,909
Long-term investments.....	383,479	397,656
Deferred tax assets.....	664	6,492
Goodwill.....	555,965	555,965
Other assets, net.....	67,894	68,128
Total assets.....	<u>\$ 2,316,081</u>	<u>\$ 2,312,290</u>
<b>Liabilities and Shareholders' Equity</b>		
Current liabilities		
Accounts payable.....	\$ 37,556	\$ 50,814
Accrued liabilities.....	145,443	130,401
Deferred revenue.....	619,584	573,908
Total current liabilities.....	<u>802,583</u>	<u>755,123</u>
Other long-term liabilities.....	31,100	30,136
Deferred revenue, long-term.....	217,962	209,402
Deferred tax liabilities.....	1,908	901
Total long-term liabilities.....	<u>250,970</u>	<u>240,439</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, 68,751 and 70,138 shares issued and outstanding.....	16,055	10,159
Accumulated other comprehensive loss.....	(16,510)	(15,288)
Retained earnings.....	1,262,983	1,321,857
Total shareholders' equity.....	<u>1,262,528</u>	<u>1,316,728</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,316,081</u>	<u>\$ 2,312,290</u>