

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

	<u>March 31,</u> <u>2016</u>	<u>September 30,</u> <u>2015</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 398,325	\$ 390,460
Short-term investments.....	376,680	383,882
Accounts receivable, net of allowances of \$1,726 and \$1,979.....	266,185	279,434
Inventories.....	35,179	33,717
Deferred tax assets.....	50,673	50,128
Other current assets.....	66,939	50,519
Total current assets.....	<u>1,193,981</u>	<u>1,188,140</u>
Property and equipment, net.....	107,545	95,909
Long-term investments.....	319,287	397,656
Deferred tax assets.....	680	6,492
Goodwill.....	555,965	555,965
Other assets, net.....	64,682	68,128
Total assets.....	<u>\$ 2,242,140</u>	<u>\$ 2,312,290</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 37,243	\$ 50,814
Accrued liabilities.....	143,511	130,401
Deferred revenue.....	619,681	573,908
Total current liabilities.....	<u>800,435</u>	<u>755,123</u>
Other long-term liabilities.....	32,190	30,136
Deferred revenue, long-term.....	222,977	209,402
Deferred tax liabilities.....	5,544	901
Total long-term liabilities.....	<u>260,711</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, 66,981 and 70,138 shares issued and outstanding.....	25,181	10,159
Accumulated other comprehensive loss.....	(13,558)	(15,288)
Retained earnings.....	1,169,371	1,321,857
Total shareholders' equity.....	<u>1,180,994</u>	<u>1,316,728</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,242,140</u>	<u>\$ 2,312,290</u>