

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

	<u>June 30,</u> <u>2016</u>	<u>September 30,</u> <u>2015</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 429,597	\$ 390,460
Short-term investments.....	381,111	383,882
Accounts receivable, net of allowances of \$1,700 and \$1,979.....	263,249	279,434
Inventories.....	33,805	33,717
Deferred tax assets.....	49,460	50,128
Other current assets.....	50,741	50,519
Total current assets.....	<u>1,207,963</u>	<u>1,188,140</u>
Property and equipment, net.....	115,135	95,909
Long-term investments.....	313,488	397,656
Deferred tax assets.....	700	6,492
Goodwill.....	555,965	555,965
Other assets, net.....	60,532	68,128
Total assets.....	<u>\$ 2,253,783</u>	<u>\$ 2,312,290</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 37,452	\$ 50,814
Accrued liabilities.....	135,122	130,401
Deferred revenue.....	626,836	573,908
Total current liabilities.....	<u>799,410</u>	<u>755,123</u>
Other long-term liabilities.....	30,761	30,136
Deferred revenue, long-term.....	229,332	209,402
Deferred tax liabilities.....	7,215	901
Total long-term liabilities.....	<u>267,308</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, 66,204 and 70,138 shares issued and outstanding.....	9,996	10,159
Accumulated other comprehensive loss.....	(13,317)	(15,288)
Retained earnings.....	1,190,386	1,321,857
Total shareholders' equity.....	<u>1,187,065</u>	<u>1,316,728</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,253,783</u>	<u>\$ 2,312,290</u>