

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

	<u>March 31,</u> <u>2018</u>	<u>September 30,</u> <u>2017</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 595,917	\$ 673,228
Short-term investments.....	428,756	343,700
Accounts receivable, net of allowances of \$1,874 and \$1,815.....	290,919	291,924
Inventories.....	29,512	29,834
Other current assets.....	62,125	67,538
Total current assets.....	<u>1,407,229</u>	<u>1,406,224</u>
Property and equipment, net.....	117,392	122,420
Long-term investments.....	350,241	284,802
Deferred tax assets.....	36,982	53,303
Goodwill.....	555,965	555,965
Other assets, net.....	49,337	53,775
Total assets.....	<u>\$ 2,517,146</u>	<u>\$ 2,476,489</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 40,271	\$ 50,760
Accrued liabilities.....	185,924	187,379
Deferred revenue.....	735,976	696,404
Total current liabilities.....	<u>962,171</u>	<u>934,543</u>
Other long-term liabilities.....	53,770	44,589
Deferred revenue, long-term.....	274,564	267,902
Deferred tax liabilities.....	27	63
Total long-term liabilities.....	<u>328,361</u>	<u>312,554</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, 61,115 and 62,594 shares issued and outstanding.....	21,120	17,627
Accumulated other comprehensive loss.....	(20,980)	(17,997)
Retained earnings.....	1,226,474	1,229,762
Total shareholders' equity.....	<u>1,226,614</u>	<u>1,229,392</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,517,146</u>	<u>\$ 2,476,489</u>