

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

	<u>December 31,</u> <u>2019</u>	<u>September 30,</u> <u>2019</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 735,457	\$ 599,219
Short-term investments.....	426,761	373,063
Accounts receivable, net of allowances of \$3,304 and \$3,259.....	354,668	322,029
Inventories.....	32,381	34,401
Other current assets.....	188,204	182,874
Total current assets.....	<u>1,737,471</u>	<u>1,511,586</u>
Property and equipment, net.....	229,800	223,426
Operating lease right-of-use assets.....	303,435	-
Long-term investments.....	312,044	358,402
Deferred tax assets.....	29,380	27,701
Goodwill.....	1,065,379	1,065,379
Other assets, net.....	197,851	203,781
Total assets.....	<u>\$ 3,875,360</u>	<u>\$ 3,390,275</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 52,407	\$ 62,627
Accrued liabilities.....	250,350	235,869
Deferred revenue.....	847,750	807,030
Total current liabilities.....	<u>1,150,507</u>	<u>1,105,526</u>
Other long-term liabilities.....	62,611	131,853
Deferred revenue, long-term.....	390,223	391,086
Deferred tax liabilities.....	258	313
Operating lease liabilities.....	342,303	-
Total long-term liabilities.....	<u>795,395</u>	<u>523,252</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, 60,803 and 60,367 shares issued and outstanding.....	211,217	142,597
Accumulated other comprehensive loss.....	(18,376)	(19,190)
Retained earnings.....	1,736,617	1,638,090
Total shareholders' equity.....	<u>1,929,458</u>	<u>1,761,497</u>
Total liabilities and shareholders' equity.....	<u>\$ 3,875,360</u>	<u>\$ 3,390,275</u>