

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

	<u>December 31,</u> <u>2018</u>	<u>September 30,</u> <u>2018</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 480,121	\$ 424,707
Short-term investments.....	652,475	614,705
Accounts receivable, net of allowances of \$2,624 and \$2,040.....	325,688	295,352
Inventories.....	31,559	30,568
Other current assets.....	129,793	52,326
Total current assets.....	<u>1,619,636</u>	<u>1,417,658</u>
Property and equipment, net.....	179,224	145,042
Long-term investments.....	413,690	411,184
Deferred tax assets.....	23,131	33,441
Goodwill.....	555,965	555,965
Other assets, net.....	100,250	42,186
Total assets.....	<u>\$ 2,891,896</u>	<u>\$ 2,605,476</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 66,859	\$ 57,757
Accrued liabilities.....	184,446	180,979
Deferred revenue.....	796,385	715,697
Total current liabilities.....	<u>1,047,690</u>	<u>954,433</u>
Other long-term liabilities.....	81,473	65,892
Deferred revenue, long-term.....	353,136	299,624
Deferred tax liabilities.....	409	35
Total long-term liabilities.....	<u>435,018</u>	<u>365,551</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, 60,058 and 60,215 shares issued and outstanding.....	13,277	20,427
Accumulated other comprehensive loss.....	(21,993)	(22,178)
Retained earnings.....	1,417,904	1,287,243
Total shareholders' equity.....	<u>1,409,188</u>	<u>1,285,492</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,891,896</u>	<u>\$ 2,605,476</u>