

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

	<b>March 31, 2019</b>	<b>September 30, 2018</b>
<b>Assets</b>		
Current assets		
Cash and cash equivalents.....	\$ 726,662	\$ 424,707
Short-term investments.....	587,115	614,705
Accounts receivable, net of allowances of \$2,326 and \$2,040.....	321,484	295,352
Inventories.....	33,463	30,568
Other current assets.....	138,736	52,326
Total current assets.....	<u>1,807,460</u>	<u>1,417,658</u>
Property and equipment, net.....	208,221	145,042
Long-term investments.....	301,357	411,184
Deferred tax assets.....	21,551	33,441
Goodwill.....	555,965	555,965
Other assets, net.....	95,682	42,186
Total assets.....	<u>\$ 2,990,236</u>	<u>\$ 2,605,476</u>
<b>Liabilities and Shareholders' Equity</b>		
Current liabilities		
Accounts payable.....	\$ 68,156	\$ 57,757
Accrued liabilities.....	197,295	180,979
Deferred revenue.....	809,336	715,697
Total current liabilities.....	<u>1,074,787</u>	<u>954,433</u>
Other long-term liabilities.....	95,530	65,892
Deferred revenue, long-term.....	352,109	299,624
Deferred tax liabilities.....	402	35
Total long-term liabilities.....	<u>448,041</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, 59,695 and 60,215 shares issued and outstanding.....	29,401	20,427
Accumulated other comprehensive loss.....	(19,341)	(22,178)
Retained earnings.....	1,457,348	1,287,243
Total shareholders' equity.....	<u>1,467,408</u>	<u>1,285,492</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,990,236</u>	<u>\$ 2,605,476</u>