

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

	<u>December 31,</u> <u>2016</u>	<u>September 30,</u> <u>2016</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 572,934	\$ 514,571
Short-term investments.....	400,909	367,824
Accounts receivable, net of allowances of \$2,609 and \$2,062.....	313,211	268,175
Inventories.....	33,678	34,051
Deferred tax assets.....	54,058	51,601
Other current assets.....	52,706	52,579
Total current assets.....	<u>1,427,496</u>	<u>1,288,801</u>
Property and equipment, net.....	128,667	123,248
Long-term investments.....	222,999	276,375
Deferred tax assets.....	1,956	2,044
Goodwill.....	555,965	555,965
Other assets, net.....	60,012	59,890
Total assets.....	<u>\$ 2,397,095</u>	<u>\$ 2,306,323</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 49,925	\$ 34,117
Accrued liabilities.....	198,832	178,353
Deferred revenue.....	669,926	631,768
Total current liabilities.....	<u>918,683</u>	<u>844,238</u>
Other long-term liabilities.....	35,841	34,138
Deferred revenue, long-term.....	244,322	238,473
Deferred tax liabilities.....	3,256	4,212
Total long-term liabilities.....	<u>283,419</u>	<u>276,823</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, 64,788 and 65,315 shares issued and outstanding.....	17,280	13,191
Accumulated other comprehensive loss.....	(16,048)	(13,194)
Retained earnings.....	1,193,761	1,185,265
Total shareholders' equity.....	<u>1,194,993</u>	<u>1,185,262</u>
Total liabilities and shareholders' equity.....	<u>\$ 2,397,095</u>	<u>\$ 2,306,323</u>