

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

	<u>September 30,</u> <u>2012</u>	<u>September 30,</u> <u>2011</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 211,181	\$ 216,784
Short-term investments.....	320,970	325,766
Accounts receivable, net of allowances of \$3,254 and \$2,898.....	185,172	165,676
Inventories.....	17,410	17,149
Deferred tax assets.....	10,362	8,391
Other current assets.....	30,986	29,907
Total current assets.....	<u>776,081</u>	<u>763,673</u>
Property and equipment, net.....	59,604	47,998
Long-term investments.....	662,803	470,203
Deferred tax assets.....	35,478	34,762
Goodwill.....	348,239	234,691
Other assets, net.....	28,996	17,222
Total assets.....	<u>\$ 1,911,201</u>	<u>\$ 1,568,549</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 27,026	\$ 33,525
Accrued liabilities.....	86,409	67,902
Deferred revenue.....	352,594	270,880
Total current liabilities.....	<u>466,029</u>	<u>372,307</u>
Other long-term liabilities.....	21,078	18,388
Deferred revenue, long-term.....	94,694	72,418
Total long-term liabilities.....	<u>115,772</u>	<u>90,806</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, 78,715 and 79,145 shares issued and outstanding.....	326,922	380,737
Accumulated other comprehensive loss.....	(3,829)	(6,422)
Retained earnings.....	1,006,307	731,121
Total shareholders' equity.....	<u>1,329,400</u>	<u>1,105,436</u>
Total liabilities and shareholders' equity.....	<u>\$ 1,911,201</u>	<u>\$ 1,568,549</u>