

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

	<u>June 30,</u> <u>2019</u>	<u>September 30,</u> <u>2018</u>
<b>Assets</b>		
Current assets		
Cash and cash equivalents.....	\$ 688,350	\$ 424,707
Short-term investments.....	298,137	614,705
Accounts receivable, net of allowances of \$2,562 and \$2,040.....	320,465	295,352
Inventories.....	36,009	30,568
Other current assets.....	161,940	52,326
Total current assets.....	<u>1,504,901</u>	<u>1,417,658</u>
Property and equipment, net.....	226,002	145,042
Long-term investments.....	161,619	411,184
Deferred tax assets.....	25,079	33,441
Goodwill.....	1,065,379	555,965
Other assets, net.....	194,295	42,186
Total assets.....	<u>\$ 3,177,275</u>	<u>\$ 2,605,476</u>
<b>Liabilities and Shareholders' Equity</b>		
Current liabilities		
Accounts payable.....	\$ 55,630	\$ 57,757
Accrued liabilities.....	213,195	180,979
Deferred revenue.....	803,241	715,697
Total current liabilities.....	<u>1,072,066</u>	<u>954,433</u>
Other long-term liabilities.....	117,804	65,892
Deferred revenue, long-term.....	363,271	299,624
Deferred tax liabilities.....	352	35
Total long-term liabilities.....	<u>481,427</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, 60,129 and 60,215 shares issued and outstanding.....	98,722	20,427
Accumulated other comprehensive loss.....	(18,193)	(22,178)
Retained earnings.....	1,543,253	1,287,243
Total shareholders' equity.....	<u>1,623,782</u>	<u>1,285,492</u>
Total liabilities and shareholders' equity.....	<u>\$ 3,177,275</u>	<u>\$ 2,605,476</u>