

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

	<u>March 31,</u> <u>2020</u>	<u>September 30,</u> <u>2019</u>
Assets		
Current assets		
Cash and cash equivalents.....	\$ 572,888	\$ 599,219
Short-term investments.....	248,257	373,063
Accounts receivable, net of allowances of \$3,305 and \$3,259.....	338,655	322,029
Inventories.....	30,942	34,401
Other current assets.....	217,989	182,874
Total current assets.....	<u>1,408,731</u>	<u>1,511,586</u>
Property and equipment, net.....		
Operating lease right-of-use assets.....	232,006	223,426
Long-term investments.....	327,436	-
Deferred tax assets.....	204,969	358,402
Goodwill.....	47,230	27,701
Other assets, net.....	1,864,991	1,065,379
Total assets.....	<u>\$ 4,440,977</u>	<u>\$ 3,390,275</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 56,200	\$ 62,627
Accrued liabilities.....	286,902	235,869
Deferred revenue.....	889,629	807,030
Current portion of long-term debt.....	19,275	-
Total current liabilities.....	<u>1,252,006</u>	<u>1,105,526</u>
Deferred tax liabilities.....		
Deferred revenue, long-term.....	221	313
Operating lease liabilities, long-term.....	391,475	391,086
Long-term debt.....	357,645	-
Other long-term liabilities.....	378,685	-
Total long-term liabilities.....	<u>62,751</u>	<u>131,853</u>
Total long-term liabilities.....	<u>1,190,777</u>	<u>523,252</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, 60,629 and 60,367 shares issued and outstanding.....	223,101	142,597
Accumulated other comprehensive loss.....	(22,903)	(19,190)
Retained earnings.....	1,797,996	1,638,090
Total shareholders' equity.....	<u>1,998,194</u>	<u>1,761,497</u>
Total liabilities and shareholders' equity.....	<u>\$ 4,440,977</u>	<u>\$ 3,390,275</u>