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

Current assets			June 30, 2019		September 30, 2018	
Cash and cash equivalents. \$ 688,350 \$ 424,707 Short-term investments. 298,377 614,705 Accounts receivable, net of allowances of \$2,562 and \$2,040. 30,068 36,009 30,568 Other current assets. 161,940 52,326 Total current assets. 15,04,901 1,417,658 Property and equipment, net. 226,002 145,042 Long-term investments. 161,619 411,184 Deferred tax assets. 25,079 33,411 Goodwill. 1,065,379 555,965 Other assets, net. 194,255 42,186 Total assets. \$ 3,177,275 \$ 2,605,476 Accounts payable. \$ 55,630 \$ 57,757 Accounts payable. \$ 303,241 715,697 Accorued liabilities. 213,195 180,979 Deferred revenue. 363,271 299,624 Deferred revenue, long-term. 363,271 299,624 Deferred tax liabilities. 352 35 Total long-term liabilities. 352 35 Commitment	Assets					
Short-term investments. 298,137 614,705 Accounts receivable, net of allowances of \$2,562 and \$2,040. 320,065 295,352 Inventories. 36,009 36,508 Other current assets. 161,940 52,326 Total current assets. 1,504,901 1,417,658 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. \$ 3,177,275 \$ 2,605,476 Liabilities and Shareholders' Equity Liabilities and Shareholders' Equity Current liabilities. \$ 55,630 \$ 57,757 Accounts payable. \$ 55,630 \$ 57,757 Accounts payable. \$ 803,241 715,697 Account prevenue. 803,241 715,697 Total current liabilities. 363,271 299,624 Deferred revenue, long-term liabilities. 362,23 35	Current assets					
Accounts receivable, net of allowances of \$2,562 and \$2,040 320,465 295,352 Inventories 30,09 30,568 Other current assets 161,940 52,326 Total current assets 1,504,901 1,417,658 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. \$3,177,276 \$2,605,476 **Current liabilities Accounts payable. \$55,630 \$7,757 Accounts payable. \$35,200 \$180,979 Deferred revenue. 803,241 715,697 Total current liabilities. 213,195 180,979 Deferred revenue. 803,241 715,697 Total current liabilities. 117,804 65,892 Deferred tax inabilities. 117,804 65,892 Deferred tax inabilities. 481,427 365,551	Cash and cash equivalents	\$	688,350	\$	424,707	
Inventories	Short-term investments		298,137		614,705	
Other current assets. 161,940 52,326 Total current assets. 1,504,901 1,417,658 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. \$ 3,177,275 \$ 2,605,476 Liabilities and Shareholders' Equity Current liabilities 213,195 180,979 Accounts payable. \$ 55,630 \$ 57,757 Accounts payable. 213,195 180,979 Deferred revenue. 803,241 715,697 Total current liabilities. 117,804 65,892 Deferred revenue, long-term. 363,271 299,624 Deferred revenue, long-term. 363,271 299,624 Deferred devenue, long-term. 363,271 299,624 Deferred devenue, long-term. 352,53 35 Total long-term liabilities. 481,427 365,551 <td>Accounts receivable, net of allowances of \$2,562 and \$2,040</td> <td></td> <td>320,465</td> <td></td> <td>295,352</td>	Accounts receivable, net of allowances of \$2,562 and \$2,040		320,465		295,352	
Total current assets. 1,504,901 1,417,658 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. \$ 3,177,275 \$ 2,605,476 Liabilities and Shareholders' Equity Current liabilities. 213,195 180,979 Accounts payable. \$ 55,630 \$ 57,757 Accourded liabilities. 213,195 180,979 Deferred revenue. 803,241 715,697 Total current liabilities. 1,072,066 954,433 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. 481,427 365,551 Commitments and contingencies 481,427 365,551 Chefred taxck, no par value; 10,000 shares authorized, 60,129 and 60,21	Inventories		36,009		30,568	
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. \$ 3,177,275 \$ 2,605,476 Liabilities and Shareholders' Equity Current liabilities Accounts payable. \$ 55,630 \$ 57,757 Accrued liabilities. 213,195 180,979 Deferred revenue. 803,241 775,697 Total current liabilities. 1,072,066 954,433 Other long-term liabilities. 117,804 65,892 Deferred revenue, long-term liabilities. 363,271 299,624 Deferred tax liabilities. 352 35 Total long-term liabilities. 352 35 Total long-term liabilities. 481,427 365,551 Commitments and contingencies Shareholders' equity Prefered stock, no par value; 200,000 shares authorized, 60,129 and 60,215	Other current assets		161,940		52,326	
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 \$ 3,177,275 \$ 2,605,476 Liabilities and Shareholders' Equity Current liabilities Accounts payable \$ 55,630 \$ 57,757 Accrued liabilities 213,195 180,979 Deferred revenue 803,241 715,697 Total current liabilities 1,072,066 954,433 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 481,427 365,551 Commitments and contingencies 481,427 365,551 Commitments and contingencies 98,722 20,427 Common stock, no par value; 10,000 shares authorized, no shares outstanding.	Total current assets		1,504,901		1,417,658	
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 \$ 3,177,275 \$ 2,605,476 Liabilities and Shareholders' Equity Current liabilities Accounts payable \$ 55,630 \$ 57,757 Accrued liabilities 213,195 180,979 Deferred revenue 803,241 715,697 Total current liabilities 1,072,066 954,433 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 481,427 365,551 Commitments and contingencies 481,427 365,551 Commitments and contingencies 98,722 20,427 Shares issued and outstanding. 98,722 20,427 Accumulated other comprehensive loss (18,193) (22,178) Retained e	Property and equipment, net		226,002		145,042	
Goodwill 1,065,379 555,965 Other assets, net. 194,295 42,186 Total assets. \$ 3,177,275 \$ 2,605,476 Liabilities and Shareholders' Equity Current liabilities Accounts payable. \$ 55,630 \$ 57,757 Accrued liabilities. 213,195 180,979 Deferred revenue. 803,241 715,697 Total current liabilities. 1,072,066 954,433 Other long-term liabilities. 117,804 65,892 Deferred revenue, long-term. 363,271 299,624 Deferred tax liabilities 352 352 Total long-term liabilities. 352 365,551 Commitments and contingencies 481,427 365,551 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 -<	Long-term investments		161,619		411,184	
Other assets, net. 194,295 42,186 Total assets. \$ 3,177,275 \$ 2,605,476 Liabilities and Shareholders' Equity Current liabilities Accounts payable. \$ 55,630 \$ 57,757 Accrued liabilities. 213,195 180,979 Deferred revenue. 803,241 715,697 Total current liabilities. 1,072,066 954,433 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. 352 35 Total long-term liabilities. 481,427 365,551 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 98,722 20,427 Accumulated other comprehensive loss. (18,193) (22,178) Retained earnings. 1,543,253 1,287,243	Deferred tax assets		25,079		33,441	
Total assets. \$ 3,177,275 \$ 2,605,476 Liabilities and Shareholders' Equity Current liabilities \$ 55,630 \$ 57,757 Accounts payable. \$ 213,195 180,979 Deferred revenue. 803,241 715,697 Total current liabilities. 1,072,066 954,433 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. 352 35 Total long-term liabilities. 481,427 365,551 Commitments and contingencies 481,427 365,551 Common 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 98,722 20,427 Accumulated other comprehensive loss. (18,193) (22,178) Retained earnings. 1,543,253 1,287,243 Total shareholders' equity. 1,285,492	Goodwill		1,065,379		555,965	
Liabilities and Shareholders' Equity Current liabilities \$ 55,630 \$ 57,757 Accounts payable \$ 213,195 180,979 Accrued liabilities 803,241 715,697 Total current liabilities 1,072,066 954,433 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 352 365,551 Commitments and contingencies 481,427 365,555 Shareholders' equity Preferred stock, no par value; 10,000 shares authorized, no shares outstanding 5 5 Common stock, no par value; 200,000 shares authorized, 60,129 and 60,215 98,722 20,427 Accumulated other comprehensive loss (18,193) (22,178) Retained earnings 1,543,253 1,287,243 Total shareholders' equity 1,623,782 1,287,443	Other assets, net.		194,295		42,186	
Current liabilities Accounts payable \$ 55,630 \$ 57,757 Accrued liabilities 213,195 180,979 Deferred revenue 803,241 715,697 Total current liabilities 1,072,066 954,433 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 352 35 Total long-term liabilities 481,427 365,551 Commitments and contingencies Shareholders' equity Preferred stock, no par value; 10,000 shares authorized, no shares outstanding	Total assets	\$	3,177,275	\$	2,605,476	
Accounts payable \$ 55,630 \$ 57,757 Accrued liabilities 213,195 180,979 Deferred revenue 803,241 715,697 Total current liabilities 1,072,066 954,433 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 481,427 365,551 Commitments and contingencies Shareholders' equity Preferred stock, no par value; 10,000 shares authorized, no shares outstanding.	Liabilities and Shareholders' Equity					
Accrued liabilities 213,195 180,979 Deferred revenue 803,241 715,697 Total current liabilities 1,072,066 954,433 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 481,427 365,551 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 98,722 20,427 Accumulated other comprehensive loss (18,193) (22,178) Retained earnings 1,543,253 1,287,243 Total shareholders' equity 1,623,782 1,285,492	Current liabilities					
Deferred revenue	Accounts payable	\$	55,630	\$	57,757	
Total current liabilities. 1,072,066 954,433 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. 481,427 365,551 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 98,722 20,427 Accumulated other comprehensive loss. (18,193) (22,178) Retained earnings. 1,543,253 1,287,243 Total shareholders' equity. 1,623,782 1,285,492	Accrued liabilities		213,195		180,979	
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. 481,427 365,551 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 98,722 20,427 Accumulated other comprehensive loss. (18,193) (22,178) Retained earnings. 1,543,253 1,287,243 Total shareholders' equity. 1,623,782 1,285,492	Deferred revenue		803,241		715,697	
Deferred revenue, long-term. 363,271 299,624 Deferred tax liabilities. 352 35 Total long-term liabilities. 481,427 365,551 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 98,722 20,427 Accumulated other comprehensive loss. (18,193) (22,178) Retained earnings. 1,543,253 1,287,243 Total shareholders' equity. 1,623,782 1,285,492	Total current liabilities		1,072,066		954,433	
Deferred tax liabilities 352 35 Total long-term liabilities 481,427 365,551 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. 1,623,782 1,285,492	Other long-term liabilities.		117,804		65,892	
Total long-term liabilities	Deferred revenue, long-term		363,271		299,624	
Commitments and contingencies Shareholders' equity Preferred stock, no par value; 10,000 shares authorized, no shares outstanding			352		35	
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 98,722 20,427 Accumulated other comprehensive loss. (18,193) (22,178) Retained earnings. 1,543,253 1,287,243 Total shareholders' equity. 1,623,782 1,285,492	Total long-term liabilities		481,427		365,551	
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 98,722 20,427 Accumulated other comprehensive loss. (18,193) (22,178) Retained earnings. 1,543,253 1,287,243 Total shareholders' equity. 1,623,782 1,285,492	Commitments and contingencies					
Common stock, no par value; 200,000 shares authorized, 60,129 and 60,215 98,722 20,427 shares issued and outstanding (18,193) (22,178) Accumulated other comprehensive loss 1,543,253 1,287,243 Total shareholders' equity 1,623,782 1,285,492	Shareholders' equity					
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. 1,623,782 1,285,492	Preferred stock, no par value; 10,000 shares authorized, no shares outstanding		-		-	
Accumulated other comprehensive loss (18,193) (22,178) Retained earnings 1,543,253 1,287,243 Total shareholders' equity 1,623,782 1,285,492	Common stock, no par value; 200,000 shares authorized, 60,129 and 60,215					
Retained earnings 1,543,253 1,287,243 Total shareholders' equity 1,623,782 1,285,492	shares issued and outstanding		98,722		20,427	
Retained earnings 1,543,253 1,287,243 Total shareholders' equity 1,623,782 1,285,492	Accumulated other comprehensive loss		(18,193)		(22,178)	
Total shareholders' equity	Retained earnings		1,543,253			
Total liabilities and shareholders' equity	Total shareholders' equity		1,623,782		1,285,492	
	Total liabilities and shareholders' equity	\$	3,177,275	\$	2,605,476	