

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

	March 31, 2023	September 30, 2022
Assets		
Current assets		
Cash and cash equivalents.....	\$ 734,544	\$ 758,012
Short-term investments.....	20,710	126,554
Accounts receivable, net of allowances of \$5,181 and \$6,020.....	485,622	469,979
Inventories.....	50,745	68,365
Other current assets.....	533,554	489,314
Total current assets.....	<u>1,825,175</u>	<u>1,912,224</u>
Property and equipment, net.....	169,771	168,182
Operating lease right-of-use assets.....	216,293	227,475
Long-term investments.....	4,736	9,544
Deferred tax assets.....	235,109	183,365
Goodwill.....	2,288,635	2,259,282
Other assets, net.....	483,532	516,122
Total assets.....	<u>\$ 5,223,251</u>	<u>\$ 5,276,194</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 69,952	\$ 113,178
Accrued liabilities.....	295,533	309,819
Deferred revenue.....	1,160,118	1,067,182
Current portion of long-term debt.....	-	349,772
Total current liabilities.....	<u>1,525,603</u>	<u>1,839,951</u>
Deferred tax liabilities.....	3,401	2,781
Deferred revenue, long-term.....	636,194	624,398
Operating lease liabilities, long-term.....	259,916	272,376
Other long-term liabilities.....	72,578	67,710
Total long-term liabilities.....	<u>972,089</u>	<u>967,265</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, 60,465 and 59,860 shares issued and outstanding.....	190,592	91,048
Accumulated other comprehensive loss.....	(22,977)	(26,176)
Retained earnings.....	2,557,944	2,404,106
Total shareholders' equity.....	<u>2,725,559</u>	<u>2,468,978</u>
Total liabilities and shareholders' equity.....	<u>\$ 5,223,251</u>	<u>\$ 5,276,194</u>