

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

	June 30, 2026	September 30, 2025
Assets		
Current assets		
Cash and cash equivalents.....	\$ 1,605,782	\$ 1,344,273
Accounts receivable, net of allowances of \$2,788 and \$2,877.....	428,678	414,433
Inventories.....	126,890	77,229
Other current assets.....	785,623	682,766
Total current assets.....	<u>2,946,973</u>	<u>2,518,701</u>
Property and equipment, net.....	197,284	156,947
Operating lease right-of-use assets.....	178,239	185,601
Long-term investments.....	21,991	15,693
Deferred tax assets.....	487,177	446,388
Goodwill.....	2,482,495	2,443,882
Other assets, net.....	514,915	552,280
Total assets.....	<u>\$ 6,829,074</u>	<u>\$ 6,319,492</u>
Liabilities and Shareholders' Equity		
Current liabilities		
Accounts payable.....	\$ 136,157	\$ 83,972
Accrued liabilities.....	344,442	315,383
Deferred revenue.....	1,289,567	1,213,226
Total current liabilities.....	<u>1,770,166</u>	<u>1,612,581</u>
Deferred tax liabilities.....	1,949	1,921
Deferred revenue, long-term.....	903,131	786,011
Operating lease liabilities, long-term.....	218,700	230,749
Other long-term liabilities.....	79,399	96,231
Total long-term liabilities.....	<u>1,203,179</u>	<u>1,114,912</u>
Commitments and contingencies		
Shareholders' equity		
Preferred stock, no par value; 10,000 shares authorized, no shares issued and outstanding.....	-	-
Common stock, no par value; 200,000 shares authorized, 56,826 and 57,684 shares issued and outstanding.....	50,542	42,023
Accumulated other comprehensive loss.....	(19,046)	(18,324)
Retained earnings.....	3,824,233	3,568,300
Total shareholders' equity.....	<u>3,855,729</u>	<u>3,591,999</u>
Total liabilities and shareholders' equity.....	<u>\$ 6,829,074</u>	<u>\$ 6,319,492</u>