

Digi International Inc.
Condensed Consolidated Balance Sheets
(In thousands)

	September 30, 2006	September 30, 2005
ASSETS	(unaudited)	
Current assets:		
Cash and cash equivalents	\$ 15,674	\$ 12,990
Marketable securities	43,207	37,184
Accounts receivable, net	20,305	16,897
Inventories, net	21,911	18,527
Other	5,528	5,115
Total current assets	106,625	90,713
Property, equipment and improvements, net	19,488	20,808
Identifiable intangible assets, net	31,341	26,342
Goodwill	65,256	38,675
Other	2,026	1,093
Total assets	\$ 224,736	\$ 177,631
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Capital lease obligations, current portion	\$ 381	\$ 414
Accounts payable	6,748	6,272
Accrued expenses	11,443	10,726
Income taxes payable	4,712	3,306
Total current liabilities	23,284	20,718
Capital lease obligations, net of current portion	725	1,181
Net deferred tax liabilities	6,897	2,195
Total liabilities	30,906	24,094
Total stockholders' equity	193,830	153,537
Total liabilities and stockholders' equity	\$ 224,736	\$ 177,631