

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

	March 31, 2010	September 30, 2009
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 29,433	\$ 48,434
Marketable securities	47,290	22,311
Accounts receivable, net	22,996	19,032
Inventories	25,987	26,619
Other	6,065	6,259
Total current assets	131,771	122,655
Marketable securities	4,267	5,063
Property, equipment and improvements, net	16,506	16,678
Identifiable intangible assets, net	22,895	26,877
Goodwill	85,587	86,558
Other	970	1,117
Total assets	\$ 261,996	\$ 258,948
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 8,583	\$ 5,567
Accrued compensation	5,098	3,275
Accrued warranty	965	970
Deferred payment on acquisition	-	2,966
Restructuring	225	721
Other	3,062	3,035
Total current liabilities	17,933	16,534
Deferred tax liabilities	3,408	4,331
Income taxes payable	4,922	4,893
Deferred payment on acquisition	2,862	2,812
Other noncurrent liabilities	626	792
Total liabilities	29,751	29,362
Total stockholders' equity	232,245	229,586
Total liabilities and stockholders' equity	\$ 261,996	\$ 258,948