

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

	June 30, 2010	September 30, 2009
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 35,212	\$ 48,434
Marketable securities	42,963	22,311
Accounts receivable, net	24,299	19,032
Inventories	27,817	26,619
Other	5,613	6,259
Total current assets	135,904	122,655
Marketable securities	4,307	5,063
Property, equipment and improvements, net	16,376	16,678
Identifiable intangible assets, net	21,239	26,877
Goodwill	85,190	86,558
Other	879	1,117
Total assets	<u>\$ 263,895</u>	<u>\$ 258,948</u>
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 10,171	\$ 5,567
Accrued compensation	4,632	3,275
Accrued professional fees	1,489	696
Accrued warranty	909	970
Deferred payment on acquisition	-	2,966
Restructuring	202	721
Other	2,514	2,339
Total current liabilities	19,917	16,534
Deferred tax liabilities	2,558	4,331
Income taxes payable	2,639	4,893
Deferred payment on acquisition	2,888	2,812
Other noncurrent liabilities	517	792
Total liabilities	28,519	29,362
Total stockholders' equity	<u>235,376</u>	<u>229,586</u>
Total liabilities and stockholders' equity	<u>\$ 263,895</u>	<u>\$ 258,948</u>