

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

	September 30, 2010	September 30, 2009
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 50,943	\$ 48,434
Marketable securities	36,634	22,311
Accounts receivable, net	24,090	19,032
Inventories	26,550	26,619
Other	5,485	6,259
Total current assets	143,702	122,655
Marketable securities	-	5,063
Property, equipment and improvements, net	16,396	16,678
Identifiable intangible assets, net	19,851	26,877
Goodwill	86,210	86,558
Other	806	1,117
Total assets	\$ 266,965	\$ 258,948
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 7,449	\$ 5,567
Accrued compensation	5,850	3,275
Accrued warranty	877	970
Deferred payment on acquisition	2,914	2,966
Other	4,507	3,756
Total current liabilities	21,597	16,534
Deferred tax liabilities	1,457	4,331
Income taxes payable	2,838	4,893
Deferred payment on acquisition	-	2,812
Other noncurrent liabilities	517	792
Total liabilities	26,409	29,362
Total stockholders' equity	240,556	229,586
Total liabilities and stockholders' equity	\$ 266,965	\$ 258,948