

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

	December 31, 2010	September 30, 2010
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 64,206	\$ 50,943
Marketable securities	27,392	36,634
Accounts receivable, net	23,177	24,090
Inventories	27,124	26,550
Other	5,914	5,485
Total current assets	147,813	143,702
Property, equipment and improvements, net	16,219	16,396
Identifiable intangible assets, net	18,187	19,851
Goodwill	85,752	86,210
Deferred tax assets	2,718	320
Other	478	486
 Total assets	 \$ 271,167	 \$ 266,965
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 9,759	\$ 7,449
Accrued compensation	4,866	5,850
Deferred payment on acquisition	2,940	2,914
Other	5,145	5,384
Total current liabilities	22,710	21,597
Deferred tax liabilities	1,196	1,457
Income taxes payable	2,312	2,838
Other noncurrent liabilities	437	517
Total liabilities	26,655	26,409
Total stockholders' equity	244,512	240,556
 Total liabilities and stockholders' equity	 \$ 271,167	 \$ 266,965