

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

	June 30, 2011	September 30, 2010
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 59,942	\$ 50,943
Marketable securities	38,483	36,634
Accounts receivable, net	27,719	24,090
Inventories	24,906	26,550
Deferred tax assets	2,891	3,344
Other	2,795	2,141
Total current assets	156,736	143,702
Marketable securities	6,733	-
Property, equipment and improvements, net	15,799	16,396
Identifiable intangible assets, net	15,630	19,851
Goodwill	86,605	86,210
Deferred tax assets	3,242	320
Other	523	486
Total assets	\$ 285,268	\$ 266,965
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 7,398	\$ 7,449
Income taxes payable	1,824	82
Accrued compensation	7,269	5,850
Deferred payment on acquisition	2,993	2,914
Other	4,865	5,302
Total current liabilities	24,349	21,597
Deferred tax liabilities	986	1,457
Income taxes payable	2,363	2,838
Other noncurrent liabilities	342	517
Total liabilities	28,040	26,409
Total stockholders' equity	257,228	240,556
Total liabilities and stockholders' equity	\$ 285,268	\$ 266,965