

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

	December 31, 2011	September 30, 2011
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 42,568	\$ 54,684
Marketable securities	54,130	51,524
Accounts receivable, net	23,920	26,433
Inventories	25,221	23,986
Deferred tax assets	2,595	2,610
Other	4,355	2,997
Total current assets	152,789	162,234
Marketable securities	9,511	1,603
Property, equipment and improvements, net	16,033	15,370
Identifiable intangible assets, net	13,199	14,360
Goodwill	85,607	86,012
Deferred tax assets	4,285	3,771
Other	519	545
Total assets	\$ 281,943	\$ 283,895
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 7,224	\$ 6,492
Accrued compensation	5,173	7,758
Accrued warranty	1,007	941
Other	4,154	4,295
Total current liabilities	17,558	19,486
Deferred tax liabilities	741	813
Income taxes payable	2,402	2,620
Other noncurrent liabilities	184	260
Total liabilities	20,885	23,179
Total stockholders' equity	261,058	260,716
Total liabilities and stockholders' equity	\$ 281,943	\$ 283,895