

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

	March 31, 2012	September 30, 2011
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 47,738	\$ 54,684
Marketable securities	62,320	51,524
Accounts receivable, net	24,136	26,433
Inventories	25,010	23,986
Deferred tax assets	2,571	2,610
Other	3,317	2,997
Total current assets	165,092	162,234
Marketable securities	5,567	1,603
Property, equipment and improvements, net	15,979	15,370
Identifiable intangible assets, net	12,278	14,360
Goodwill	86,114	86,012
Deferred tax assets	4,830	3,771
Other	508	545
Total assets	\$ 290,368	\$ 283,895
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 11,981	\$ 6,492
Accrued compensation	5,295	7,758
Other	5,152	5,236
Total current liabilities	22,428	19,486
Deferred tax liabilities	710	813
Income taxes payable	2,424	2,620
Other noncurrent liabilities	120	260
Total liabilities	25,682	23,179
Total stockholders' equity	264,686	260,716
Total liabilities and stockholders' equity	\$ 290,368	\$ 283,895