

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

	June 30, 2012	September 30, 2011
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 42,214	\$ 54,684
Marketable securities	66,282	51,524
Accounts receivable, net	24,364	26,433
Inventories	26,302	23,986
Deferred tax assets	2,719	2,610
Other	3,341	2,997
Total current assets	165,222	162,234
Marketable securities	5,162	1,603
Property, equipment and improvements, net	15,347	15,370
Identifiable intangible assets, net	11,192	14,360
Goodwill	85,544	86,012
Deferred tax assets	5,219	3,771
Other	480	545
Total assets	\$ 288,166	\$ 283,895
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 6,369	\$ 6,492
Accrued compensation	6,853	7,758
Accrued warranty	998	941
Other	4,337	4,295
Total current liabilities	18,557	19,486
Deferred tax liabilities	637	813
Income taxes payable	3,109	2,620
Other noncurrent liabilities	114	260
Total liabilities	22,417	23,179
Total stockholders' equity	265,749	260,716
Total liabilities and stockholders' equity	\$ 288,166	\$ 283,895