

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

	December 31, 2013	September 30, 2013
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 50,470	\$ 41,320
Marketable securities	47,341	47,006
Accounts receivable, net	23,788	26,829
Inventories	30,479	26,140
Deferred tax assets	3,499	3,174
Other	5,150	4,835
Total current assets	160,727	149,304
Marketable securities, long-term	9,983	17,389
Property, equipment and improvements, net	13,866	13,910
Identifiable intangible assets, net	9,050	9,728
Goodwill	103,918	103,569
Deferred tax assets	5,954	5,832
Other	244	221
Total assets	\$ 303,742	\$ 299,953
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 10,040	\$ 8,906
Accrued compensation	6,493	7,410
Accrued warranty	1,013	1,063
Other	3,153	3,911
Total current liabilities	20,699	21,290
Income taxes payable	3,625	3,903
Deferred tax liabilities	376	415
Other noncurrent liabilities	114	79
Total liabilities	24,814	25,687
Total stockholders' equity	278,928	274,266
Total liabilities and stockholders' equity	\$ 303,742	\$ 299,953