

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

	March 31, 2014	September 30, 2013
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 43,557	\$ 41,320
Marketable securities	45,035	47,006
Accounts receivable, net	25,900	26,829
Inventories	30,592	26,140
Deferred tax assets	3,435	3,174
Other	5,261	4,835
Total current assets	153,780	149,304
Marketable securities, long-term	10,804	17,389
Property, equipment and improvements, net	13,673	13,910
Identifiable intangible assets, net	8,309	9,728
Goodwill	104,045	103,569
Deferred tax assets	6,520	5,832
Other	419	221
Total assets	\$ 297,550	\$ 299,953
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 9,114	\$ 8,906
Accrued compensation	6,198	7,410
Accrued warranty	972	1,063
Other	2,725	3,911
Total current liabilities	19,009	21,290
Income taxes payable	2,387	3,903
Deferred tax liabilities	330	415
Other noncurrent liabilities	124	79
Total liabilities	21,850	25,687
Total stockholders' equity	275,700	274,266
Total liabilities and stockholders' equity	\$ 297,550	\$ 299,953