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

ASSETS view		June 30, 2014		September 30, 2013	
Cash and cash equivalents\$ $55,917$ \$ $41,320$ Marketable securities $32,329$ $47,006$ Accounts receivable, net $24,654$ $26,829$ Inventories $30,483$ $26,140$ Deferred tax assets $3,464$ $3,174$ Other $5,049$ $4,835$ Total current assets $151,896$ $149,304$ Marketable securities, long-term $12,338$ $17,389$ Property, equipment and improvements, net $13,511$ $13,910$ Identifiable intangible assets, net $7,557$ $9,728$ Goodwill $104,329$ $103,569$ Deferred tax assets $7,664$ $6,151$ Other 437 221 Total assets $$ 297,732$ $$ 300,272$ LIABILITIES AND STOCKHOLDERS' EQUITY $$ 2,349$ $3,911$ Current liabilities: $$ 2,349$ $3,911$ Accounts payable $$ 2,349$ $3,911$ Total current liabilities $$ 2,349$ $3,911$ Total current liabilities $$ 2,349$ $$ 3,911$ Total current liabilities $$ 2,392$ $$ 3,903$ Deferred tax liabilities $$ 2,392$ $$ 3,903$ Deferred tax liabilities $$ 242$ 79 Total liabilities $$ 242$ 79 Total liabilities $$ 24,380$ $$ 25,687$ Total liabilities $$ 24,380$ $$ 25,687$	ASSETS			·	
Marketable securities 32,329 47,006 Accounts receivable, net 24,654 26,829 Inventories 30,483 26,140 Deferred tax assets 3,464 3,174 Other 5,049 4,835 Total current assets 151,896 149,304 Marketable securities, long-term 12,338 17,389 Property, equipment and improvements, net 13,511 13,910 Identifiable intangible assets, net 7,557 9,728 Goodwill 104,329 103,569 Deferred tax assets 7,664 6,151 Other 437 221 Total assets \$ 297,732 \$ 300,272 LIABILITIES AND STOCKHOLDERS' EQUITY \$ 297,732 \$ 300,272 LIABILITIES AND STOCKHOLDERS' EQUITY \$ 2,349 3,911 Current liabilities: 21,458 21,290 Accrued warranty 900 1,063 Other 2,349 3,911 Total current liabilities 288 415 Other noncurrent liabilities 288 415 Other noncurrent liabilities					
Accounts receivable, net $24,654$ $26,829$ Inventories $30,483$ $26,140$ Deferred tax assets $3,464$ $3,174$ Other $5,049$ $4,835$ Total current assets $151,896$ $149,304$ Marketable securities, long-term $12,338$ $17,389$ Property, equipment and improvements, net $13,511$ $13,910$ Identifiable intangible assets, net $7,557$ $9,728$ Goodwill $104,329$ $103,569$ Deferred tax assets $7,664$ $6,151$ Other 437 221 Total assets $$297,732$ $$300,272$ LIABILITIES AND STOCKHOLDERS' EQUITY $$297,732$ $$300,272$ Current liabilities: $$2,349$ $3,911$ Accounts payable $$10,417$ $$8,906$ Accured compensation $7,792$ $7,410$ Accured tax isself $$21,458$ $$21,290$ Income taxes payable $$2,392$ $$3,903$ Deferred tax liabilities $$288$ $$415$ Other $$24,380$ $$25,687$ <td>•</td> <td>\$</td> <td>55,917</td> <td>\$</td> <td>41,320</td>	•	\$	55,917	\$	41,320
Inventories $2,601$ $2,602$ Deferred tax assets $30,483$ $26,140$ Other $5,049$ $4,835$ Total current assets $151,896$ $149,304$ Marketable securities, long-term $12,338$ $17,389$ Property, equipment and improvements, net $13,511$ $13,910$ Identifiable intangible assets, net $7,557$ $9,728$ Goodwill $104,329$ $103,569$ Deferred tax assets $7,664$ $6,151$ Other 437 221 Total assets 5 $297,732$ $300,272$ LIABILITIES AND STOCKHOLDERS' EQUITY 5 $10,417$ $8,8906$ Accrued compensation $7,792$ $7,410$ Accrued warranty 900 $1,063$ Other $2,349$ $3,911$ Total current liabilities $21,458$ $21,290$ Income taxes payable $2,392$ $3,903$ Deferred tax liabilities 288 415 Other noncurrent liabilities $24,380$ $25,687$ Total labilities $24,380$ $25,687$	Marketable securities		32,329		47,006
Deferred tax assets $3,464$ $3,174$ Other $5,049$ $4,835$ Total current assets $151,896$ $149,304$ Marketable securities, long-term $12,338$ $17,389$ Property, equipment and improvements, net $13,511$ $13,910$ Identifiable intangible assets, net $7,557$ $9,728$ Goodwill $104,329$ $103,569$ Deferred tax assets $7,664$ $6,151$ Other 437 221 Total assets $$297,732$ $$300,272$ LIABILITIES AND STOCKHOLDERS' EQUITY $$10,417$ $$8,906$ Accrued compensation $7,792$ $7,410$ Accrued warranty 900 $1,063$ Other $2,349$ $3,911$ Total current liabilities $2,349$ $3,903$ Deferred tax liabilities $2,349$ $3,903$ Other $2,392$ $3,903$ Deferred tax liabilities 242 79 Total current liabilities 238 415 Other noncurrent liabilities 24380 $25,687$	Accounts receivable, net		24,654		26,829
Other $5,049$ $4,835$ Total current assets $151,896$ $149,304$ Marketable securities, long-term $12,338$ $17,389$ Property, equipment and improvements, net $13,511$ $13,910$ Identifiable intangible assets, net $7,557$ $9,728$ Goodwill $104,329$ $103,569$ Deferred tax assets $7,664$ $6,151$ Other 437 221 Total assets $$297,732$$ $$300,272$ LIABILITIES AND STOCKHOLDERS' EQUITY $$21,458$$ $$297,732$$ Current liabilities: $$2,349$$ $$3,911$$ Accrued compensation $7,792$$ $7,410$ Accrued warranty $900$$ $1,063$ Other $2,349$$ $3,911$$ Total current liabilities $2,349$$ $3,903$ Deferred tax liabilities $2,88$$ 415 Other noncurrent liabilities $242$$ 79 Total liabilities 242 79 Total liabilities $24380$$ $25,687$ Total liabilities $273,352$$ $274,585$ </td <td>Inventories</td> <td></td> <td>30,483</td> <td></td> <td>26,140</td>	Inventories		30,483		26,140
Total current assets $1,0,0,0$ $4,0,0,0$ Marketable securities, long-term $151,896$ $149,304$ Property, equipment and improvements, net $12,338$ $17,389$ Identifiable intangible assets, net $7,557$ $9,728$ Goodwill $104,329$ $103,569$ Deferred tax assets $7,664$ $6,151$ Other 437 221 Total assets $$297,732$ $$300,272$ LIABILITIES AND STOCKHOLDERS' EQUITY $$$10,417$ $$$8,906$ Accrued compensation $7,792$ $7,410$ Accrued warranty 900 $1,063$ Other $2,349$ $3,911$ Total current liabilities $21,458$ $21,290$ Income taxes payable $2,392$ $3,903$ Deferred tax liabilities 242 79 Total stockholders' equity $273,352$ $274,585$	Deferred tax assets		3,464		3,174
Marketable securities, long-term 12,338 17,389 Property, equipment and improvements, net 13,511 13,910 Identifiable intangible assets, net 7,557 9,728 Goodwill 104,329 103,569 Deferred tax assets 7,664 6,151 Other 437 221 Total assets \$ 297,732 \$ 300,272 LIABILITIES AND STOCKHOLDERS' EQUITY \$ 8,906 Accrued compensation 7,792 7,410 Accrued warranty 900 1,063 Other 2,349 3,911 Total current liabilities 21,458 21,290 Income taxes payable 2,392 3,903 Deferred tax liabilities 243 29,393 Deferred tax liabilities 24,380 25,687 Total stockholders' equity 273,352 274,585	Other		5,049		4,835
Property, equipment and improvements, net13,50011,500Identifiable intangible assets, net $7,557$ $9,728$ Goodwill $104,329$ $103,569$ Deferred tax assets $7,664$ $6,151$ Other 437 221 Total assets $$297,732$ $$300,272$ LIABILITIES AND STOCKHOLDERS' EQUITY $$10,417$ $$8,906$ Accrued compensation $7,792$ $7,410$ Accrued warranty 900 $1,063$ Other $2,349$ $3,911$ Total current liabilities $21,458$ $21,290$ Income taxes payable $2,392$ $3,903$ Deferred tax liabilities 242 79 Total stockholders' equity $273,352$ $274,585$	Total current assets		151,896	·	149,304
Identifiable intangible assets, net $1,5,17$ $1,5,77$ Goodwill $104,329$ $103,569$ Deferred tax assets $7,664$ $6,151$ Other 437 221 Total assets $$297,732$ $$300,272$ LIABILITIES AND STOCKHOLDERS' EQUITY $$10,417$ $$8,906$ Accrued compensation $7,792$ $7,410$ Accrued warranty 900 $1,063$ Other $2,349$ $3,911$ Total current liabilities $21,458$ $21,290$ Income taxes payable $2,392$ $3,903$ Deferred tax liabilities 242 79 Total stockholders' equity $273,352$ $274,585$	Marketable securities, long-term		12,338		17,389
Identifiable intangible assets, net $7,557$ $9,728$ Goodwill $104,329$ $103,569$ Deferred tax assets $7,664$ $6,151$ Other 437 221 Total assets $$ 297,732$ $$ 300,272$ LIABILITIES AND STOCKHOLDERS' EQUITY $$ 10,417$ $$ 8,906$ Accounts payable $$ 10,417$ $$ 8,906$ Accrued compensation $7,792$ $7,410$ Accrued warranty 900 $1,063$ Other $2,349$ $3,911$ Total current liabilities $21,458$ $21,290$ Income taxes payable $2,392$ $3,903$ Deferred tax liabilities 242 79 Total liabilities $24,380$ $25,687$ Total stockholders' equity $273,352$ $274,585$	Property, equipment and improvements, net		13,511		13,910
Deferred tax assets $7,664$ $6,151$ Other 437 221 Total assets§ $297,732$ § $300,272$ LIABILITIES AND STOCKHOLDERS' EQUITY $10,417$ \$ $8,906$ Accounts payable\$ $10,417$ \$ $8,906$ Accrued compensation $7,792$ $7,410$ Accrued warranty900 $1,063$ Other $2,349$ $3,911$ Total current liabilities $21,458$ $21,290$ Income taxes payable $2,392$ $3,903$ Deferred tax liabilities 242 79 Total liabilities 242 79 Total stockholders' equity $273,352$ $274,585$	Identifiable intangible assets, net		7,557		9,728
Other 437 221 Total assets\$ $297,732$ \$ $300,272$ LIABILITIES AND STOCKHOLDERS' EQUITY\$ $10,417$ \$ $8,906$ Accounts payable\$ $10,417$ \$ $8,906$ Accrued compensation $7,792$ $7,410$ Accrued warranty900 $1,063$ Other $2,349$ $3,911$ Total current liabilities $21,458$ $21,290$ Income taxes payable $2,392$ $3,903$ Deferred tax liabilities 242 79 Total liabilities 242 79 Total stockholders' equity $273,352$ $274,585$	Goodwill		104,329		103,569
Other 437 221 Total assets\$ $297,732$ \$ $300,272$ LIABILITIES AND STOCKHOLDERS' EQUITYCurrent liabilities: Accounts payable\$ $10,417$ \$ $8,906$ Accrued compensation $7,792$ $7,410$ Accrued warranty900 $1,063$ Other $2,349$ $3,911$ Total current liabilities $21,458$ $21,290$ Income taxes payable $2,392$ $3,903$ Deferred tax liabilities 242 79 Total liabilities 242 79 Total stockholders' equity $273,352$ $274,585$	Deferred tax assets		7,664		6,151
IABILITIES AND STOCKHOLDERS' EQUITYCurrent liabilities: Accounts payable\$ 10,417 \$ 8,906Accrued compensation7,792 7,410Accrued warranty900 1,063Other2,349 3,911Total current liabilities21,458 21,290Income taxes payable2,392 3,903Deferred tax liabilities288 415Other noncurrent liabilities242 79Total liabilities242 79Total stockholders' equity273,352 274,585	Other		-		· · · · · ·
LIABILITIES AND STOCKHOLDERS' EQUITYCurrent liabilities: Accounts payable\$ 10,417 \$ 8,906Accrued compensation7,792 7,410Accrued warranty900 1,063Other2,349 3,911Total current liabilities21,458 21,290Income taxes payable2,392 3,903Deferred tax liabilities288 415Other noncurrent liabilities242 79Total stockholders' equity273,352 274,585	Total assets	\$	297,732	\$	300,272
Accounts payable $\$$ $10,417$ $\$$ $8,906$ Accrued compensation $7,792$ $7,410$ Accrued warranty 900 $1,063$ Other $2,349$ $3,911$ Total current liabilities $21,458$ $21,290$ Income taxes payable $2,392$ $3,903$ Deferred tax liabilities 242 79 Total liabilities 242 79 Total stockholders' equity $273,352$ $274,585$	LIABILITIES AND STOCKHOLDERS' EQUITY				
Accrued compensation $7,792$ $7,410$ Accrued warranty 900 $1,063$ Other $2,349$ $3,911$ Total current liabilities $21,458$ $21,290$ Income taxes payable $2,392$ $3,903$ Deferred tax liabilities 288 415 Other noncurrent liabilities 242 79 Total liabilities $24,380$ $25,687$ Total stockholders' equity $273,352$ $274,585$	Current liabilities:				
Accrued warranty 900 $1,063$ Other $2,349$ $3,911$ Total current liabilities $21,458$ $21,290$ Income taxes payable $2,392$ $3,903$ Deferred tax liabilities 288 415 Other noncurrent liabilities 242 79 Total liabilities $24,380$ $25,687$ Total stockholders' equity $273,352$ $274,585$	Accounts payable	\$	10,417	\$	8,906
Other $2,349$ $3,911$ Total current liabilities $21,458$ $21,290$ Income taxes payable $2,392$ $3,903$ Deferred tax liabilities 288 415 Other noncurrent liabilities 242 79 Total liabilities $24,380$ $25,687$ Total stockholders' equity $273,352$ $274,585$	Accrued compensation		7,792		7,410
Total current liabilities $2,349$ $3,311$ Total current liabilities $21,458$ $21,290$ Income taxes payable $2,392$ $3,903$ Deferred tax liabilities 288 415 Other noncurrent liabilities 242 79 Total liabilities $24,380$ $25,687$ Total stockholders' equity $273,352$ $274,585$	Accrued warranty		900		1,063
Income taxes payable21,15021,250Income taxes payable2,3923,903Deferred tax liabilities288415Other noncurrent liabilities24279Total liabilities24,38025,687Total stockholders' equity273,352274,585	Other		2,349		3,911
Deferred tax liabilities288415Other noncurrent liabilities24279Total liabilities24,38025,687Total stockholders' equity273,352274,585	Total current liabilities		21,458	·	21,290
Deferred tax liabilities288415Other noncurrent liabilities24279Total liabilities24,38025,687Total stockholders' equity273,352274,585	Income taxes payable		2,392		3,903
Total liabilities 24,2 75 Total stockholders' equity 273,352 274,585	Deferred tax liabilities				415
Total stockholders' equity 273,352 274,585	Other noncurrent liabilities		242		79
210,502 211,500	Total liabilities		24,380		25,687
Total liabilities and stockholders' equity\$ 297,732\$ 300,272	Total stockholders' equity		273,352		274,585
	Total liabilities and stockholders' equity	\$	297,732	\$	300,272