

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

	<u>June 30,</u> <u>2014</u>	<u>September 30,</u> <u>2013</u>
ASSETS		
Current assets:		
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	<u>151,896</u>	<u>149,304</u>
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	<u>\$ 297,732</u>	<u>\$ 300,272</u>
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
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	<u>21,458</u>	<u>21,290</u>
Income taxes payable	2,392	3,903
Deferred tax liabilities	288	415
Other noncurrent liabilities	242	79
Total liabilities	<u>24,380</u>	<u>25,687</u>
Total stockholders' equity	273,352	274,585
Total liabilities and stockholders' equity	<u>\$ 297,732</u>	<u>\$ 300,272</u>