

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

	September 30, 2014	September 30, 2013
<b>ASSETS</b>		
Current assets:		
Cash and cash equivalents	\$ 47,490	\$ 41,320
Marketable securities	32,898	47,006
Accounts receivable, net	28,576	26,829
Inventories	31,247	26,140
Deferred tax assets	3,221	3,174
Other	4,779	4,835
Total current assets	148,211	149,304
Marketable securities, long-term	11,541	17,389
Property, equipment and improvements, net	13,231	13,910
Identifiable intangible assets, net	6,785	9,728
Goodwill	103,398	103,569
Deferred tax assets	7,266	6,151
Other	440	221
Total assets	\$ 290,872	\$ 300,272
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>		
Current liabilities:		
Accounts payable	\$ 10,712	\$ 8,906
Accrued compensation	8,133	7,410
Accrued warranty	862	1,063
Other	2,308	3,911
Total current liabilities	22,015	21,290
Income taxes payable	2,534	3,903
Deferred tax liabilities	272	415
Other noncurrent liabilities	411	79
Total liabilities	25,232	25,687
Total stockholders' equity	265,640	274,585
Total liabilities and stockholders' equity	\$ 290,872	\$ 300,272