

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

	<u>March 31,</u> <u>2015</u>	<u>September 30,</u> <u>2014</u>
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 45,657	\$ 47,490
Marketable securities	39,220	32,898
Accounts receivable, net	28,615	28,576
Inventories	33,881	31,247
Deferred tax assets	3,388	3,221
Other	4,877	4,249
Total current assets	<u>155,638</u>	<u>147,681</u>
Marketable securities, long-term	7,550	11,541
Property, equipment and improvements, net	14,617	13,231
Identifiable intangible assets, net	5,348	6,785
Goodwill	101,742	103,398
Deferred tax assets	5,087	7,383
Other	320	440
Total assets	<u>\$ 290,302</u>	<u>\$ 290,459</u>
LIABILITIES AND STOCKHOLDERS' EQUITY		
Current liabilities:		
Accounts payable	\$ 11,375	\$ 10,451
Accrued compensation	7,677	8,133
Other	3,421	3,170
Total current liabilities	<u>22,473</u>	<u>21,754</u>
Income taxes payable	1,893	2,724
Deferred tax liabilities	322	272
Other noncurrent liabilities	481	411
Total liabilities	<u>25,169</u>	<u>25,161</u>
Total stockholders' equity	<u>265,133</u>	<u>265,298</u>
Total liabilities and stockholders' equity	<u>\$ 290,302</u>	<u>\$ 290,459</u>