

Digimarc Corporation
Consolidated Balance Sheet Information
(in thousands)
(Unaudited)

	December 31, 2015	December 31, 2014
Assets		
Current assets:		
Cash and cash equivalents ⁽¹⁾	\$ 3,160	\$ 6,122
Marketable securities ⁽¹⁾	33,027	32,201
Trade accounts receivable, net	4,616	4,545
Other current assets	1,487	2,611
Total current assets	42,290	45,479
Marketable securities ⁽¹⁾	2,999	749
Property and equipment, net	3,010	2,976
Intangibles, net	6,613	6,720
Goodwill	1,114	1,114
Other assets	338	378
Total assets	\$ 56,364	\$ 57,416
Liabilities and Shareholders' Equity		
Current liabilities:		
Accounts payable and other accrued liabilities	\$ 1,657	\$ 1,379
Deferred revenue	3,023	3,660
Total current liabilities	4,680	5,039
Deferred rent and other long-term liabilities	226	203
Total liabilities	4,906	5,242
Commitments and contingencies		
Shareholders' equity:		
Preferred stock	50	50
Common stock	9	8
Additional paid-in capital	77,439	60,222
Accumulated deficit	(26,040)	(8,106)
Total shareholders' equity	51,458	52,174
Total liabilities and shareholders' equity	\$ 56,364	\$ 57,416

(1) Aggregate cash, cash equivalents, short- and long-term marketable securities was \$39,186 and \$39,072 at December 31, 2015 and December 31, 2014, respectively.