

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

	March 31, 2013	December 31, 2012
Assets		
Current assets:		
Cash and cash equivalents ⁽¹⁾	\$ 9,630	\$ 6,866
Marketable securities ⁽¹⁾	23,620	25,403
Trade accounts receivable, net	4,444	4,216
Other current assets	1,088	1,016
Total current assets	38,782	37,501
Marketable securities ⁽¹⁾	7,387	6,787
Property and equipment, net	1,381	1,453
Intangibles, net	6,683	6,721
Goodwill	1,114	1,114
Deferred tax assets, net	3,673	3,589
Other assets	165	166
Total assets	\$ 59,185	\$ 57,331
Liabilities and Shareholders' Equity		
Current liabilities:		
Accounts payable and other accrued liabilities	\$ 937	\$ 1,143
Income taxes payable	744	-
Deferred revenue	3,347	2,512
Total current liabilities	5,028	3,655
Deferred rent and other long-term liabilities	507	673
Total liabilities	5,535	4,328
Commitments and contingencies		
Shareholders' equity:		
Preferred stock	50	50
Common stock	7	7
Additional paid-in capital	40,346	39,869
Retained earnings	13,247	13,077
Total shareholders' equity	53,650	53,003
Total liabilities and shareholders' equity	\$ 59,185	\$ 57,331

(1) Aggregate cash, cash equivalents, short- and long-term marketable securities was \$40,637 and \$39,056 at March 31, 2013 and December 31, 2012, respectively.