

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

	March 31, 2014	December 31, 2013
Assets		
Current assets:		
Cash and cash equivalents ⁽²⁾	\$ 3,055	\$ 3,811
Marketable securities ⁽²⁾	28,120	25,851
Trade accounts receivable, net	4,036	5,838
Other current assets	2,368	1,658
Total current assets	37,579	37,158
Marketable securities ⁽²⁾	1,107	5,302
Property and equipment, net	2,326	2,395
Intangibles, net	6,740	6,709
Goodwill	1,114	1,114
Deferred tax assets, net	4,519	3,949
Other assets	486	570
Total assets	\$ 53,871	\$ 57,197
Liabilities and Shareholders' Equity		
Current liabilities:		
Accounts payable and other accrued liabilities	\$ 1,325	\$ 1,560
Deferred revenue	2,690	4,218
Total current liabilities	4,015	5,778
Deferred rent and other long-term liabilities	505	496
Total liabilities	4,520	6,274
Commitments and contingencies		
Shareholders' equity:		
Preferred stock	50	50
Common stock	8	7
Additional paid-in capital	42,735	41,498
Retained earnings	6,558	9,368
Total shareholders' equity	49,351	50,923
Total liabilities and shareholders' equity	\$ 53,871	\$ 57,197

(2) Aggregate cash, cash equivalents, short- and long-term marketable securities was \$32,282 and \$34,964 at March 31, 2014 and December 31, 2013, respectively.