

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

	June 30, 2013	December 31, 2012
Assets		
Current assets:		
Cash and cash equivalents ⁽¹⁾	\$ 8,305	\$ 6,866
Marketable securities ⁽¹⁾	26,192	25,403
Trade accounts receivable, net	4,519	4,216
Other current assets	1,306	1,016
Total current assets	40,322	37,501
Marketable securities ⁽¹⁾	7,584	6,787
Property and equipment, net	1,408	1,453
Intangibles, net	6,689	6,721
Goodwill	1,114	1,114
Deferred tax assets, net	2,188	3,589
Other assets	212	166
Total assets	\$ 59,517	\$ 57,331
Liabilities and Shareholders' Equity		
Current liabilities:		
Accounts payable and other accrued liabilities	\$ 1,405	\$ 1,143
Deferred revenue	3,155	2,512
Total current liabilities	4,560	3,655
Deferred rent and other long-term liabilities	491	673
Total liabilities	5,051	4,328
Commitments and contingencies		
Shareholders' equity:		
Preferred stock	50	50
Common stock	7	7
Additional paid-in capital	41,360	39,869
Retained earnings	13,049	13,077
Total shareholders' equity	54,466	53,003
Total liabilities and shareholders' equity	\$ 59,517	\$ 57,331

(1) Aggregate cash, cash equivalents, short- and long-term marketable securities was \$42,081 and \$39,056 at June 30 2013 and December 31, 2012, respectively.