

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

	June 30, 2014	December 31, 2013
<b>Assets</b>		
<b>Current assets:</b>		
Cash and cash equivalents <sup>(2)</sup>	\$ 3,272	\$ 3,811
Marketable securities <sup>(2)</sup>	20,843	25,851
Trade accounts receivable, net	3,691	5,838
Other current assets	3,089	1,658
<b>Total current assets</b>	30,895	37,158
Marketable securities <sup>(2)</sup>	3,744	5,302
Property and equipment, net	2,658	2,395
Intangibles, net	6,750	6,709
Goodwill	1,114	1,114
Deferred tax assets, net	4,942	3,949
Other assets	486	570
<b>Total assets</b>	\$ 50,589	\$ 57,197
<b>Liabilities and Shareholders' Equity</b>		
<b>Current liabilities:</b>		
Accounts payable and other accrued liabilities	\$ 1,653	\$ 1,560
Deferred revenue	2,210	4,218
<b>Total current liabilities</b>	3,863	5,778
Deferred rent and other long-term liabilities	278	496
<b>Total liabilities</b>	4,141	6,274
Commitments and contingencies		
Shareholders' equity:		
Preferred stock	50	50
Common stock	8	7
Additional paid-in capital	43,342	41,498
Retained earnings	3,048	9,368
<b>Total shareholders' equity</b>	46,448	50,923
<b>Total liabilities and shareholders' equity</b>	\$ 50,589	\$ 57,197

(2) Aggregate cash, cash equivalents, short- and long-term marketable securities was \$27,859 and \$34,964 at June 30, 2014 and December 31, 2013, respectively.