

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

	September 30, 2013	December 31, 2012
Assets		
Current assets:		
Cash and cash equivalents ⁽²⁾	\$ 5,079	\$ 6,866
Marketable securities ⁽²⁾	27,935	25,403
Trade accounts receivable, net	5,117	4,216
Other current assets	1,507	1,016
Total current assets	39,638	37,501
Marketable securities ⁽²⁾	5,097	6,787
Property and equipment, net	2,472	1,453
Intangibles, net	6,700	6,721
Goodwill	1,114	1,114
Deferred tax assets, net	3,217	3,589
Other assets	265	166
Total assets	\$ 58,503	\$ 57,331
Liabilities and Shareholders' Equity		
Current liabilities:		
Accounts payable and other accrued liabilities	\$ 1,482	\$ 1,143
Deferred revenue	2,784	2,512
Total current liabilities	4,266	3,655
Deferred rent and other long-term liabilities	405	673
Total liabilities	4,671	4,328
Commitments and contingencies		
Shareholders' equity:		
Preferred stock	50	50
Common stock	7	7
Additional paid-in capital	42,320	39,869
Retained earnings	11,455	13,077
Total shareholders' equity	53,832	53,003
Total liabilities and shareholders' equity	\$ 58,503	\$ 57,331

(2) Aggregate cash, cash equivalents, short- and long-term marketable securities was \$38,111 and \$39,056 at September 30 2013 and December 31, 2012, respectively.

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