

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

	September 30, 2014	December 31, 2013
Assets		
Current assets:		
Cash and cash equivalents ⁽²⁾	\$ 2,704	\$ 3,811
Marketable securities ⁽²⁾	19,081	25,851
Trade accounts receivable, net	3,851	5,838
Other current assets	3,541	1,658
Total current assets	29,177	37,158
Marketable securities ⁽²⁾	2,951	5,302
Property and equipment, net	2,904	2,395
Intangibles, net	6,836	6,709
Goodwill	1,114	1,114
Deferred tax assets, net	5,447	3,949
Other assets	410	570
Total assets	\$ 48,839	\$ 57,197
Liabilities and Shareholders' Equity		
Current liabilities:		
Accounts payable and other accrued liabilities	\$ 1,868	\$ 1,560
Deferred revenue	1,853	4,218
Total current liabilities	3,721	5,778
Deferred rent and other long-term liabilities	241	496
Total liabilities	3,962	6,274
Commitments and contingencies		
Shareholders' equity:		
Preferred stock	50	50
Common stock	8	7
Additional paid-in capital	43,756	41,498
Retained earnings	1,063	9,368
Total shareholders' equity	44,877	50,923
Total liabilities and shareholders' equity	\$ 48,839	\$ 57,197

(2) Aggregate cash, cash equivalents, short- and long-term marketable securities was \$24,736 and \$34,964 at September 30, 2014 and December 31, 2013, respectively.