

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

	June 30, 2016	December 31, 2015
Assets		
Current assets:		
Cash and cash equivalents ⁽¹⁾	\$ 9,557	\$ 3,160
Marketable securities ⁽¹⁾	22,378	33,027
Trade accounts receivable, net	2,477	4,616
Other current assets	1,435	1,487
Total current assets	35,847	42,290
Marketable securities ⁽¹⁾	-	2,999
Property and equipment, net	3,154	3,010
Intangibles, net	6,469	6,613
Goodwill	1,114	1,114
Other assets	302	338
Total assets	\$ 46,886	\$ 56,364
Liabilities and Shareholders' Equity		
Current liabilities:		
Accounts payable and other accrued liabilities	\$ 1,490	\$ 1,657
Deferred revenue	2,158	3,023
Total current liabilities	3,648	4,680
Deferred rent and other long-term liabilities	511	226
Total liabilities	4,159	4,906
Commitments and contingencies		
Shareholders' equity:		
Preferred stock	50	50
Common stock	9	9
Additional paid-in capital	79,426	77,439
Accumulated deficit	(36,758)	(26,040)
Total shareholders' equity	42,727	51,458
Total liabilities and shareholders' equity	\$ 46,886	\$ 56,364

(1) Aggregate cash, cash equivalents, short- and long-term marketable securities was \$31,935 and \$39,186 at June 30, 2016 and December 31, 2015, respectively.