

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

	<b>September 30, 2015</b>	<b>December 31, 2014</b>
<b>Assets</b>		
<b>Current assets:</b>		
Cash and cash equivalents <sup>(1)</sup>	\$ 11,452	\$ 6,122
Marketable securities <sup>(1)</sup>	31,585	32,201
Trade accounts receivable, net	2,687	4,545
Other current assets	2,862	2,611
<b>Total current assets</b>	<b>48,586</b>	<b>45,479</b>
Marketable securities <sup>(1)</sup>	-	749
Property and equipment, net	2,852	2,976
Intangibles, net	6,723	6,720
Goodwill	1,114	1,114
Other assets	312	378
<b>Total assets</b>	<b>\$ 59,587</b>	<b>\$ 57,416</b>
<b>Liabilities and Shareholders' Equity</b>		
<b>Current liabilities:</b>		
Accounts payable and other accrued liabilities	\$ 1,814	\$ 1,379
Deferred revenue	1,642	3,660
<b>Total current liabilities</b>	<b>3,456</b>	<b>5,039</b>
Deferred rent and other long-term liabilities	210	203
<b>Total liabilities</b>	<b>3,666</b>	<b>5,242</b>
Commitments and contingencies		
Shareholders' equity:		
Preferred stock	50	50
Common stock	9	8
Additional paid-in capital	76,599	60,222
Accumulated deficit	(20,737)	(8,106)
<b>Total shareholders' equity</b>	<b>55,921</b>	<b>52,174</b>
<b>Total liabilities and shareholders' equity</b>	<b>\$ 59,587</b>	<b>\$ 57,416</b>

(1) Aggregate cash, cash equivalents, short- and long-term marketable securities was \$43,037 and \$39,072 at September 30, 2015 and December 31, 2014, respectively.