

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

	September 30, 2016	December 31, 2015
Assets		
Current assets:		
Cash and cash equivalents ⁽¹⁾	\$ 24,647	\$ 3,160
Marketable securities ⁽¹⁾	29,819	33,027
Trade accounts receivable, net	2,521	4,616
Other current assets	1,924	1,487
Total current assets	58,911	42,290
Marketable securities ⁽¹⁾	11,842	2,999
Property and equipment, net	3,443	3,010
Intangibles, net	6,459	6,613
Goodwill	1,114	1,114
Other assets	394	338
Total assets	\$ 82,163	\$ 56,364
Liabilities and Shareholders' Equity		
Current liabilities:		
Accounts payable and other accrued liabilities	\$ 1,487	\$ 1,657
Deferred revenue	1,605	3,023
Total current liabilities	3,092	4,680
Deferred rent and other long-term liabilities	949	226
Total liabilities	4,041	4,906
Commitments and contingencies		
Shareholders' equity:		
Preferred stock	50	50
Common stock	11	9
Additional paid-in capital	120,017	77,439
Accumulated deficit	(41,956)	(26,040)
Total shareholders' equity	78,122	51,458
Total liabilities and shareholders' equity	\$ 82,163	\$ 56,364

(1) Aggregate cash, cash equivalents, short- and long-term marketable securities was \$66,308 and \$39,186 at September 30, 2016 and December 31, 2015, respectively.