

NOMURA ASSET MANAGEMENT CO., LTD.
UNCONSOLIDATED INCOME STATEMENT INFORMATION
(UNAUDITED)

	Millions of yen	
	For the Three months ended June 30, 2004	For the year ended March 31, 2004
Operating revenue		
Investment trust management fees	8,802	30,404
Investment advisory fees	1,943	6,439
Other operating revenue	0	0
	<u>10,746</u>	<u>36,844</u>
Operating expenses		
Commissions	3,887	13,756
Other operating expenses	2,480	8,955
	<u>6,368</u>	<u>22,711</u>
General and administrative expenses	<u>3,433</u>	<u>14,155</u>
Operating income (loss)	945	(22)
Non-operating income	866	2,059
Non-operating expenses	5	66
Ordinary income	<u>1,806</u>	<u>1,971</u>
Special profits	71	1,384
Special losses	249	3,032
Income before income taxes	<u>1,628</u>	<u>322</u>
Income taxes	670	2,219
Net income (loss)	<u>957</u>	<u>(1,896)</u>
Unappropriated retained earnings brought forward	<u>535</u>	<u>316</u>
Unappropriated retained earnings (deficit)	<u><u>1,492</u></u>	<u><u>(1,580)</u></u>

NOMURA ASSET MANAGEMENT CO., LTD.
UNCONSOLIDATED BALANCE SHEET INFORMATION
(UNAUDITED)

	Millions of yen	
	June 30, 2004	March 31, 2004
Assets		
Current assets	45,229	95,129
Fixed assets	82,941	99,255
Total assets	128,170	194,384
Liabilities		
Current liabilities	11,197	10,532
Long-term liabilities	9,288	10,575
Total liabilities	20,486	21,107
Total shareholder's equity	107,684	173,276
Total liabilities and shareholder's equity	128,170	194,384

NOMURA ASSET MANAGEMENT CO., LTD.
SUPPLEMENTARY INFORMATION
(UNAUDITED)

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2004	March 31, 2004
Stock Investment Trusts-Public		
Unit Type	102	149
Open Type	4,499	4,334
	4,602	4,484
Bond Investment Trusts-Public		
Bond Investment Trusts	2,369	2,640
Money Management Fund	1,075	1,112
Others	2,579	2,592
	6,024	6,345
Private Investment Trusts		
Stock Investment Trusts	454	389
Bond Investment Trusts	39	39
	493	428
Total	11,120	11,257

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2004	March 31, 2004
Domestic-General	270	266
Domestic-Pension	2,807	2,763
Overseas	1,544	1,393
Total	4,622	4,423