

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

	Millions of yen	
	For the three months ended June 30, 2008	For the year ended March 31, 2008
Operating revenue		
Investment trust management fees	27,218	124,893
Investment advisory fees	2,296	10,506
Other operating revenue	2	8
	29,517	135,408
Operating expenses		
Commissions	12,786	57,704
Other operating expenses	8,051	38,234
	20,837	95,938
General and administrative expenses	5,328	22,949
Operating income	3,351	16,519
Non-operating income	1,676	4,384
Non-operating expenses	565	647
Ordinary income	4,462	20,256
Special profits	994	1,734
Special losses	270	589
Income before income taxes	5,186	21,400
Income taxes - current	1,014	9,211
Income taxes - deferred	680	50
Net income	3,491	12,139

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

	Millions of yen	
	June 30, 2008	March 31, 2008
Assets		
Current assets	70,619	61,020
Fixed assets	51,771	56,253
Total assets	122,390	117,274
Liabilities		
Current liabilities	52,732	24,794
Long-term liabilities	5,789	5,890
Total liabilities	58,521	30,685
Net assets	63,869	86,589
Total liabilities and net assets	122,390	117,274

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

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2008	March 31, 2008
Stock Investment Trusts-Public		
Unit Type	158	53
Open Type	10,068	9,789
	10,226	9,842
Bond Investment Trusts-Public		
Bond Investment Trusts	1,091	1,116
Money Management Fund	978	967
Others	3,294	3,252
	5,363	5,336
Private Investment Trusts		
Stock Investment Trusts	2,185	1,995
Bond Investment Trusts	—	—
	2,185	1,995
Total	17,776	17,174

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2008	March 31, 2008
Domestic-General	203	181
Domestic-Pension	4,667	4,467
Overseas	2,513	2,429
Total	7,385	7,078