

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

	Millions of yen	
	For the three months ended June 30, 2009	For the year ended March 31, 2009
Operating revenue		
Investment trust management fees	17,068	84,195
Investment advisory fees	2,005	8,315
Other operating revenue	15	27
	19,088	92,537
Operating expenses		
Commissions	7,874	39,122
Other operating expenses	5,412	26,150
	13,287	65,272
General and administrative expenses	5,730	22,452
Operating income	71	4,812
Non-operating income	1,718	9,322
Non-operating expenses	46	1,671
Ordinary income	1,743	12,463
Special profits	140	1,387
Special losses	0	2,001
Income before income taxes	1,883	11,849
Income taxes - current	(223)	2,893
Income taxes - deferred	574	2,334
Net income	1,532	6,621

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

	Millions of yen	
	June 30, 2009	March 31, 2009
Assets		
Current assets	54,780	50,549
Fixed assets	44,955	43,110
Total assets	99,736	93,659
Liabilities		
Current liabilities	29,867	23,790
Long-term liabilities	5,789	5,724
Total liabilities	35,656	29,515
Net assets	64,079	64,143
Total liabilities and net assets	99,736	93,659

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

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2009	March 31, 2009
Stock Investment Trusts-Public		
Unit Type	173	134
Open Type	7,523	6,371
	7,697	6,505
Bond Investment Trusts-Public		
Bond Investment Trusts	985	1,005
Money Management Fund	855	882
Others	2,969	2,949
	4,810	4,837
Private Investment Trusts		
Stock Investment Trusts	1,764	1,613
Bond Investment Trusts	—	—
	1,764	1,613
Total	14,271	12,956

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2009	March 31, 2009
Domestic-General	140	118
Domestic-Pension	4,425	4,191
Overseas	2,274	1,683
Total	6,840	5,994