

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

	Millions of yen	
	For the three months ended June 30, 2012	For the year ended March 31, 2012
Operating revenue		
Investment trust management fees	17,721	78,412
Investment advisory fees	4,014	17,784
Other operating revenue	41	129
	<u>21,777</u>	<u>96,325</u>
Operating expenses		
Commissions	9,107	40,671
Other operating expenses	5,006	23,722
	<u>14,114</u>	<u>64,393</u>
General and administrative expenses	5,761	23,381
Operating income	1,900	8,550
Non-operating income	1,341	4,924
Non-operating expenses	172	104
Ordinary income	3,070	13,370
Special profits	44	214
Special losses	63	221
Income before income taxes	3,051	13,363
Income taxes - current	(106)	3,625
Income taxes - deferred	1,136	1,228
Net income	<u>2,021</u>	<u>8,509</u>

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

	Millions of yen	
	June 30, 2012	March 31, 2012
Assets		
Current assets	65,700	66,535
Fixed assets	31,491	32,937
Total assets	<u>97,192</u>	<u>99,472</u>
Liabilities		
Current liabilities	25,193	25,310
Long-term liabilities	2,500	2,934
Total liabilities	<u>27,694</u>	<u>28,244</u>
Net assets	<u>69,498</u>	<u>71,227</u>
Total liabilities and net assets	<u>97,192</u>	<u>99,472</u>

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

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2012	March 31, 2012
Stock Investment Trusts-Public		
Unit Type	156	185
Open Type	8,182	8,778
	8,339	8,963
Bond Investment Trusts-Public		
Bond Investment Trusts	784	799
Money Management Fund	716	732
Others	3,087	3,250
	4,588	4,783
Private Investment Trusts		
Stock Investment Trusts	1,406	1,521
Bond Investment Trusts	17	—
	1,424	1,521
Total	14,352	15,268

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2012	March 31, 2012
Domestic-General	162	153
Domestic-Pension	4,659	4,787
Overseas	4,721	5,061
Total	9,543	10,002