

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

	Millions of yen	
	For the three months ended June 30, 2005	For the year ended March 31, 2005
Operating revenue		
Investment trust management fees	9,483	35,239
Investment advisory fees	2,235	8,367
Other operating revenue	1	1
	<u>11,719</u>	<u>43,607</u>
Operating expenses		
Commissions	4,140	15,473
Other operating expenses	2,964	11,243
	<u>7,105</u>	<u>26,717</u>
General and administrative expenses	<u>3,449</u>	<u>13,774</u>
Operating income	1,164	3,115
Non-operating income	1,110	1,521
Non-operating expenses	28	156
Ordinary income	2,246	4,480
Special profits	367	468
Special losses	-	1,753
Income before income taxes	2,614	3,196
Income taxes	826	1,004
Net income	1,788	2,191
Unappropriated retained earnings brought forward	2,726	535
Unappropriated retained earnings	<u>4,515</u>	<u>2,726</u>

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

	Millions of yen	
	June 30, 2005	March 31, 2005
Assets		
Current assets	71,524	75,337
Fixed assets	56,014	61,841
	<u>127,539</u>	<u>137,178</u>
Total assets	<u>127,539</u>	<u>137,178</u>
Liabilities		
Current liabilities	11,887	21,870
Long-term liabilities	7,591	8,132
	<u>19,479</u>	<u>30,002</u>
Total liabilities	<u>19,479</u>	<u>30,002</u>
Total shareholder's equity	108,060	107,175
Total liabilities and shareholder's equity	<u>127,539</u>	<u>137,178</u>

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

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2005	March 31, 2005
Stock Investment Trusts-Public		
Unit Type	62	77
Open Type	4,934	4,330
	4,996	4,407
Bond Investment Trusts-Public		
Bond Investment Trusts	1,780	1,895
Money Management Fund	948	971
Others	2,682	2,778
	5,411	5,645
Private Investment Trusts		
Stock Investment Trusts	899	756
Bond Investment Trusts	30	32
	929	789
Total	11,337	10,842

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2005	March 31, 2005
Domestic-General	282	273
Domestic-Pension	2,988	2,882
Overseas	2,113	1,981
Total	5,383	5,136