

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

	Millions of yen	
	For the three months ended June 30, 2006	For the year ended March 31, 2006
Operating revenue		
Investment trust management fees	16,209	48,368
Investment advisory fees	3,027	10,492
Other operating revenue	1	7
	<u>19,238</u>	<u>58,869</u>
Operating expenses		
Commissions	7,201	21,383
Other operating expenses	4,680	15,535
	<u>11,881</u>	<u>36,919</u>
General and administrative expenses	4,297	15,233
Operating income	3,058	6,716
Non-operating income	1,460	1,936
Non-operating expenses	27	69
Ordinary income	4,491	8,584
Special profits	15	6,820
Special losses	75	448
Income before income taxes	4,430	14,956
Income taxes	1,543	4,038
Net income	<u>2,887</u>	<u>10,917</u>
Unappropriated retained earnings brought forward		2,726
Unappropriated retained earnings		<u>13,644</u>

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

	Millions of yen	
	June 30, 2006	March 31, 2006
Assets		
Current assets	43,458	81,050
Fixed assets	66,163	72,661
Total assets	<u>109,622</u>	<u>153,712</u>
Liabilities		
Current liabilities	16,961	16,781
Long-term liabilities	10,324	12,648
Total liabilities	<u>27,286</u>	<u>29,430</u>
Total shareholder's equity	-	124,282
Total liabilities and shareholder's equity	<u>-</u>	<u>153,712</u>
Net assets	<u>82,336</u>	-
Total liabilities and net assets	<u>109,622</u>	-

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

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2006	March 31, 2006
Stock Investment Trusts-Public		
Unit Type	9	11
Open Type	7,264	6,861
	7,274	6,873
Bond Investment Trusts-Public		
Bond Investment Trusts	1,431	1,504
Money Management Fund	823	853
Others	3,050	3,266
	5,305	5,623
Private Investment Trusts		
Stock Investment Trusts	1,504	1,455
Bond Investment Trusts	4	17
	1,509	1,472
Total	14,089	13,969

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2006	March 31, 2006
Domestic-General	253	281
Domestic-Pension	3,513	3,687
Overseas	2,972	3,038
Total	6,739	7,006