

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

	Millions of yen	
	For the three months ended	For the year ended
	June 30, 2007	March 31, 2007
Operating revenue		
Investment trust management fees	32,093	82,515
Investment advisory fees	2,878	11,959
Other operating revenue	1	7
	34,973	94,482
Operating expenses		
Commissions	14,675	37,426
Other operating expenses	9,400	25,330
	24,075	62,756
General and administrative expenses	5,202	18,347
Operating income	5,695	13,378
Non-operating income	1,519	2,632
Non-operating expenses	179	267
Ordinary income	7,035	15,743
Special profits	276	12,884
Special losses	23	1,830
Income before income taxes	7,288	26,797
Income taxes	2,637	9,986
Net income	4,651	16,810

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

	Millions of yen	
	June 30, 2007	March 31, 2007
	Assets	
Current assets	55,439	58,221
Fixed assets	67,426	69,436
Total assets	122,866	127,657
Liabilities		
Current liabilities	31,895	27,279
Long-term liabilities	7,088	7,528
Total liabilities	38,984	34,808
Net assets	83,882	92,849
Total liabilities and net assets	122,866	127,657

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

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2007	March 31, 2007
Stock Investment Trusts-Public		
Unit Type	113	84
Open Type	13,161	10,731
	13,275	10,816
Bond Investment Trusts-Public		
Bond Investment Trusts	1,209	1,248
Money Management Fund	934	882
Others	4,099	3,657
	6,244	5,788
Private Investment Trusts		
Stock Investment Trusts	2,432	2,191
Bond Investment Trusts	—	—
	2,432	2,191
Total	21,952	18,796

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2007	March 31, 2007
Domestic-General	257	237
Domestic-Pension	3,620	3,506
Overseas	3,418	3,370
Total	7,296	7,115