

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

	Millions of yen	
	For the nine months ended December 31, 2007	For the year ended March 31, 2007
Operating revenue		
Investment trust management fees	97,486	82,515
Investment advisory fees	8,210	11,959
Other operating revenue	4	7
	105,701	94,482
Operating expenses		
Commissions	44,848	37,426
Other operating expenses	29,511	25,330
	74,360	62,756
General and administrative expenses	16,713	18,347
Operating income	14,627	13,378
Non-operating income	2,969	2,632
Non-operating expenses	304	267
Ordinary income	17,291	15,743
Special profits	1,648	12,884
Special losses	534	1,830
Income before income taxes	18,405	26,797
Income taxes - current	6,439	9,913
Income taxes - deferred	774	73
Net income	11,191	16,810

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

	Millions of yen	
	December 31, 2007	March 31, 2007
Assets		
Current assets	65,639	58,221
Fixed assets	57,156	69,436
Total assets	122,796	127,657
Liabilities		
Current liabilities	29,997	27,279
Long-term liabilities	5,619	7,528
Total liabilities	35,616	34,808
Net assets	87,180	92,849
Total liabilities and net assets	122,796	127,657

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

1. Net Assets of Investment Trusts

	Billions of yen	
	December 31, 2007	March 31, 2007
Stock Investment Trusts-Public		
Unit Type	86	84
Open Type	11,815	10,731
	11,902	10,816
Bond Investment Trusts-Public		
Bond Investment Trusts	1,150	1,248
Money Management Fund	981	882
Others	3,535	3,657
	5,667	5,788
Private Investment Trusts		
Stock Investment Trusts	2,275	2,191
Bond Investment Trusts	—	—
	2,275	2,191
Total	19,845	18,796

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	December 31, 2007	March 31, 2007
Domestic-General	207	237
Domestic-Pension	4,762	3,506
Overseas	3,097	3,370
Total	8,067	7,115

## Quarterly Income Statement Information

(Millions of Yen)

	1st quarter From April 1, 2007 To June 30, 2007	2nd quarter From July 1, 2007 To September 30, 2007	3rd quarter From October 1, 2007 To December 31, 2007	Nine Months Ended From April 1, 2007 To December 31, 2007
Operating revenue				
Investment trust management fees	32,093	33,107	32,285	97,486
Investment advisory fees	2,878	2,729	2,602	8,210
Other operating revenue	1	1	1	4
	34,973	35,839	34,888	105,701
Operating expenses				
Commissions	14,675	15,173	14,999	44,848
Other operating expenses	9,400	10,382	9,729	29,511
	24,075	25,556	24,729	74,360
General and administrative expenses	5,202	5,991	5,519	16,713
Operating income	5,695	4,291	4,640	14,627
Non-operating income	1,519	483	965	2,969
Non-operating expenses	179	83	41	304
Ordinary income	7,035	4,690	5,565	17,291
Special profits	276	127	1,244	1,648
Special losses	23	510	—	534
Income before income taxes	7,288	4,307	6,809	18,405
Income taxes - current	1,862	2,726	1,851	6,439
Income taxes - deferred	775	(760)	759	774
Net income	4,651	2,341	4,198	11,191