

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

	Millions of yen	
	For the three months ended June 30, 2013	For the year ended March 31, 2013
Operating revenue		
Investment trust management fees	22,543	74,067
Investment advisory fees	5,888	17,516
Other operating revenue	41	163
	28,473	91,747
Operating expenses		
Commissions	11,568	37,925
Other operating expenses	6,113	20,885
	17,682	58,810
General and administrative expenses	6,045	23,589
Operating income	4,745	9,347
Non-operating income	1,323	4,396
Non-operating expenses	729	145
Ordinary income	5,339	13,598
Special profits	130	230
Special losses	5	3,105
Income before income taxes	5,464	10,723
Income taxes - current	771	3,765
Income taxes - deferred	1,152	446
Net income	3,540	6,510

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

	Millions of yen	
	June 30, 2013	March 31, 2013
Assets		
Current assets	69,804	70,582
Fixed assets	32,164	31,373
Total assets	101,969	101,956
Liabilities		
Current liabilities	21,950	22,436
Long-term liabilities	3,108	2,948
Total liabilities	25,059	25,385
Net assets	76,909	76,570
Total liabilities and net assets	101,969	101,956

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

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2013	March 31, 2013
Stock Investment Trusts-Public		
Unit Type	212	353
Open Type	10,749	10,461
	10,962	10,815
Bond Investment Trusts-Public		
Bond Investment Trusts	730	745
Money Management Fund	664	668
Others	4,311	3,937
	5,706	5,351
Private Investment Trusts		
Stock Investment Trusts	1,591	1,640
Bond Investment Trusts	93	69
	1,684	1,709
Total	18,353	17,876

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2013	March 31, 2013
Domestic-General	182	181
Domestic-Pension	5,423	4,546
Overseas	6,135	6,019
Total	11,741	10,747