

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

	Millions of yen	
	For the three months ended June 30, 2014	For the year ended March 31, 2014
Operating revenue		
Investment trust management fees	22,356	87,258
Investment advisory fees	6,864	24,589
Other operating revenue	48	188
	29,269	112,036
Operating expenses		
Commissions	11,077	44,194
Other operating expenses	7,224	25,462
	18,301	69,656
General and administrative expenses	6,139	24,460
Operating income	4,828	17,919
Non-operating income	2,387	4,400
Non-operating expenses	6	169
Ordinary income	7,208	22,151
Special profits	107	203
Special losses	189	2,562
Income before income taxes	7,127	19,792
Income taxes - current	870	7,608
Income taxes - deferred	1,410	(90)
Net income	4,846	12,273

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

	Millions of yen	
	June 30, 2014	March 31, 2014
Assets		
Current assets	75,914	83,026
Fixed assets	31,513	31,810
Total assets	107,428	114,837
Liabilities		
Current liabilities	22,561	24,191
Long-term liabilities	3,516	3,716
Total liabilities	26,077	27,907
Net assets	81,350	86,929
Total liabilities and net assets	107,428	114,837

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

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2014	March 31, 2014
Stock Investment Trusts-Public		
Unit Type	159	167
Open Type	12,560	12,029
	12,719	12,197
Bond Investment Trusts-Public		
Bond Investment Trusts	681	693
Money Management Fund	632	640
Others	4,987	4,805
	6,301	6,139
Private Investment Trusts		
Stock Investment Trusts	1,702	1,601
Bond Investment Trusts	490	315
	2,193	1,916
Total	21,214	20,253

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2014	March 31, 2014
Domestic-General	191	176
Domestic-Pension	4,647	4,639
Overseas	6,720	6,420
Total	11,559	11,237