

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

	Millions of yen	
	March 31, 2017	June 30, 2017
Assets		
Current assets	94,066	83,689
Fixed assets	21,353	20,822
Total assets	115,419	104,511
Liabilities		
Current liabilities	25,055	33,650
Long-term liabilities	3,485	3,461
Total liabilities	28,540	37,111
Net assets	86,878	67,399
Total liabilities and net assets	115,419	104,511

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

	Millions of yen	
	For the three months ended June 30, 2016	For the three months ended June 30, 2017
Operating revenue		
Investment trust management fees	23,313	26,723
Investment advisory fees	7,221	7,378
Other operating revenue	55	61
	30,591	34,164
Operating expenses		
Commissions	9,802	10,691
Other operating expenses	8,190	9,334
	17,992	20,025
General and administrative expenses	6,124	6,495
Operating income	6,474	7,643
Non-operating income	3,579	1,458
Non-operating expenses	38	82
Ordinary income	10,015	9,018
Special profits	13	11
Special losses	-	3
Income before income taxes	10,028	9,026
Income taxes - current	1,093	1,793
Income taxes - deferred	1,482	1,115
Net income	7,452	6,118

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

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2016	June 30, 2017
Stock Investment Trusts-Public		
Unit Type	95	98
Open Type	15,281	20,681
	15,376	20,779
Bond Investment Trusts-Public		
Bond Investment Trusts	545	464
Money Reserve Fund	4,247	5,325
Others	447	0
	5,240	5,790
Private Investment Trusts		
Stock Investment Trusts	1,692	2,042
Bond Investment Trusts	1,755	1,965
	3,447	4,007
Total	24,065	30,577

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2016	June 30, 2017
Domestic-General	244	228
Domestic-Pension	6,904	8,376
Overseas	4,674	4,554
Total	11,823	13,158