

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

	Millions of yen	
	March 31, 2019	June 30, 2019
Assets		
Current assets	98,917	82,467
Fixed assets	25,761	23,900
Total assets	124,679	106,368
Liabilities		
Current liabilities	33,942	35,693
Long-term liabilities	3,777	3,776
Total liabilities	37,720	39,469
Net assets	86,958	66,898
Total liabilities and net assets	124,679	106,368

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

	Millions of yen	
	For the three months ended June 30, 2018	For the three months ended June 30, 2019
Operating revenue		
Investment trust management fees	30,504	29,695
Investment advisory fees	5,915	4,196
Other operating revenue	79	78
	36,499	33,970
Operating expenses		
Commissions	11,220	10,285
Other operating expenses	9,938	8,757
	21,159	19,043
General and administrative expenses	7,254	7,346
Operating income	8,085	7,580
Non-operating income	1,864	1,316
Non-operating expenses	195	10
Ordinary income	9,754	8,887
Special profits	13	39
Special losses	-	147
Income before income taxes	9,767	8,779
Income taxes - current	1,895	1,973
Income taxes - deferred	1,377	1,188
Net income	6,494	5,617

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

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2018	June 30, 2019
Stock Investment Trusts-Public		
Unit Type	115	153
Open Type	24,756	26,230
	24,871	26,384
Bond Investment Trusts-Public		
Bond Investment Trusts	418	386
Money Reserve Fund	5,173	4,837
Others	0	0
	5,592	5,223
Private Investment Trusts		
Stock Investment Trusts	2,441	2,625
Bond Investment Trusts	1,787	1,725
	4,229	4,350
Total	34,693	35,958

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2018	June 30, 2019
Domestic-General	244	265
Domestic-Pension	8,978	8,586
Overseas	3,622	2,890
Total	12,844	11,742