

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

	Millions of yen	
	March 31, 2020	June 30, 2021
Assets		
Current assets	100,496	85,204
Fixed assets	24,583	23,077
Total assets	125,080	108,282
Liabilities		
Current liabilities	32,175	34,864
Long-term liabilities	5,250	5,235
Total liabilities	37,425	40,100
Net assets	87,654	68,182
Total liabilities and net assets	125,080	108,282

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

	Millions of yen	
	For the three months ended June 30, 2020	For the three months ended June 30, 2021
Operating revenue		
Investment trust management fees	25,629	27,883
Investment advisory fees	3,792	4,084
Other operating revenue	81	104
	29,503	32,071
Operating expenses		
Commissions	8,161	9,366
Other operating expenses	7,819	7,551
	15,980	16,917
General and administrative expenses	6,836	7,345
Operating income	6,687	7,808
Non-operating income	2,081	2,110
Non-operating expenses	17	23
Ordinary income	8,751	9,896
Special profits	1,884	19
Special losses	408	-
Income before income taxes	10,227	9,916
Income taxes - current	2,316	1,558
Income taxes - deferred	1,131	1,568
Net income	6,779	6,789

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

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2020	June 30, 2021
Stock Investment Trusts-Public		
Unit Type	89	41
Open Type	28,447	36,547
	28,536	36,589
Bond Investment Trusts-Public		
Bond Investment Trusts	358	336
Money Reserve Fund	5,309	6,079
Others	0	0
	5,668	6,415
Private Investment Trusts		
Stock Investment Trusts	2,359	2,538
Bond Investment Trusts	1,626	1,607
	3,986	4,145
Total	38,191	47,150

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2020	June 30, 2021
Domestic-General	283	334
Domestic-Pension	8,714	8,468
Overseas	3,024	4,046
Total	12,022	12,848