

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

	Millions of yen	
	March 31, 2021	December 31, 2021
Assets		
Current assets	100,496	92,820
Fixed assets	24,583	23,106
Total assets	125,080	115,927
Liabilities		
Current liabilities	32,175	29,795
Long-term liabilities	5,250	4,913
Total liabilities	37,425	34,709
Net assets	87,654	81,218
Total liabilities and net assets	125,080	115,927

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

	Millions of yen	
	For the nine months ended December 31, 2020	For the nine months ended December 31, 2021
Operating revenue		
Investment trust management fees	79,332	87,074
Investment advisory fees	11,442	12,571
Other operating revenue	290	339
	91,064	99,986
Operating expenses		
Commissions	25,678	29,439
Other operating expenses	23,119	23,648
	48,797	53,088
General and administrative expenses	20,943	21,794
Operating income	21,323	25,104
Non-operating income	6,713	4,516
Non-operating expenses	64	798
Ordinary income	27,971	28,822
Special profits	2237	64
Special losses	445	507
Income before income taxes	29,763	28,378
Income taxes - current	7,908	7,676
Income taxes - deferred	446	923
Net income	21,409	19,778

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

1. Net Assets of Investment Trusts

	Billions of yen	
	December 31, 2020	December 31, 2021
Stock Investment Trusts-Public		
Unit Type	78	36
Open Type	33,180	37,613
	33,258	37,650
Bond Investment Trusts-Public		
Bond Investment Trusts	350	327
Money Reserve Fund	5,874	6,054
Others	0	0
	6,225	6,381
Private Investment Trusts		
Stock Investment Trusts	2,466	2,619
Bond Investment Trusts	1,664	1,574
	4,130	4,193
Total	43,614	48,225

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	December 31, 2020	December 31, 2021
Domestic-General	301	358
Domestic-Pension	8,826	9,104
Overseas	3,461	3,809
Total	12,589	13,271