

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

	Millions of yen	
	March 31, 2022	June 30, 2022
Assets		
Current assets	101,417	87,902
Fixed assets	23,023	21,857
Total assets	124,440	109,760
Liabilities		
Current liabilities	33,127	34,691
Long-term liabilities	4,905	4,838
Total liabilities	38,033	39,529
Net assets	86,407	70,230
Total liabilities and net assets	124,440	109,760

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

	Millions of yen	
	For the three months ended June 30, 2021	For the three months ended June 30, 2022
Operating revenue		
Investment trust management fees	27,883	28,634
Investment advisory fees	4,084	4,616
Other operating revenue	104	112
	32,071	33,362
Operating expenses		
Commissions	9,366	9,619
Other operating expenses	7,551	8,436
	16,917	18,055
General and administrative expenses	7,345	7,110
Operating income	7,808	8,196
Non-operating income	2,110	4,576
Non-operating expenses	23	1,197
Ordinary income	9,896	11,575
Special profits	19	6
Special losses	-	16
Income before income taxes	9,916	11,566
Income taxes - current	1,558	1,539
Income taxes - deferred	1,568	1,428
Net income	6,789	8,597

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

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2021	June 30, 2022
Stock Investment Trusts-Public		
Unit Type	41	31
Open Type	36,547	36,513
	36,589	36,545
Bond Investment Trusts-Public		
Bond Investment Trusts	336	310
Money Reserve Fund	6,079	6,017
Others	0	0
	6,415	6,327
Private Investment Trusts		
Stock Investment Trusts	2,538	2,373
Bond Investment Trusts	1,607	1,336
	4,145	3,709
Total	47,150	46,582

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2021	June 30, 2022
Domestic-General	334	471
Domestic-Pension	8,468	8,234
Overseas	4,046	3,728
Total	12,848	12,433