

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

	Millions of yen	
	March 31, 2022	December 31, 2022
Assets		
Current assets	101,417	91,511
Fixed assets	23,023	23,270
<b>Total assets</b>	<b>124,440</b>	<b>114,781</b>
Liabilities		
Current liabilities	33,127	27,366
Long-term liabilities	4,905	4,697
<b>Total liabilities</b>	<b>38,033</b>	<b>32,063</b>
<b>Net assets</b>	<b>86,407</b>	<b>82,718</b>
<b>Total liabilities and net assets</b>	<b>124,440</b>	<b>114,781</b>

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

	Millions of yen	
	For the nine months ended December 31, 2021	For the nine months ended December 31, 2022
Operating revenue		
Investment trust management fees	87,074	85,853
Investment advisory fees	12,571	13,298
Other operating revenue	339	261
	99,986	99,413
Operating expenses		
Commissions	29,439	29,141
Other operating expenses	23,648	25,725
	53,088	54,866
General and administrative expenses	21,794	22,240
<b>Operating income</b>	<b>25,104</b>	<b>22,305</b>
Non-operating income	4,516	7,578
Non-operating expenses	798	1,337
<b>Ordinary income</b>	<b>28,822</b>	<b>28,546</b>
Special profits	64	45
Special losses	507	49
<b>Income before income taxes</b>	<b>28,378</b>	<b>28,542</b>
Income taxes - current	7,676	6,618
Income taxes - deferred	923	769
<b>Net income</b>	<b>19,778</b>	<b>21,153</b>

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

1. Net Assets of Investment Trusts

	Billions of yen	
	December 31, 2021	December 31, 2022
Stock Investment Trusts-Public		
Unit Type	36	28
Open Type	37,613	36,271
	37,650	36,300
Bond Investment Trusts-Public		
Bond Investment Trusts	327	301
Money Reserve Fund	6,054	6,099
Others	0	0
	6,381	6,401
Private Investment Trusts		
Stock Investment Trusts	2,619	2,270
Bond Investment Trusts	1,574	1,112
	4,193	3,382
Total	48,225	46,084

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	December 31, 2021	December 31, 2022
Domestic-General	358	503
Domestic-Pension	9,104	8,002
Overseas	3,809	3,685
Total	13,271	12,191