

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

	Millions of yen	
	March 31, 2023	June 30, 2023
Assets		
Current assets	101,486	101,898
Non-current assets	23,235	22,182
Total assets	124,722	124,080
Liabilities		
Current liabilities	32,414	80,165
Non-current liabilities	4,659	4,614
Total liabilities	37,074	84,779
Net assets	87,648	39,301
Total liabilities and net assets	124,722	124,080

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

	Millions of yen	
	For the three months ended June 30, 2022	For the three months ended June 30, 2023
Operating revenues		
Investment trust management fees	28,634	29,122
Investment advisory fees	4,616	5,049
Other operating revenues	112	76
	33,362	34,248
Operating expenses		
Commissions	9,619	10,086
Other operating expenses	8,436	9,063
	18,055	19,150
General and administrative expenses	7,110	8,042
Operating income	8,196	7,054
Non-operating revenues	4,576	3,407
Non-operating expenses	1,197	322
Ordinary income	11,575	10,140
Extraordinary gains	6	3
Extraordinary losses	16	0
Income before income taxes	11,566	10,142
Income taxes - current	1,539	1,699
Income taxes - deferred	1,428	1,023
Net income	8,597	7,419

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

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2022	June 30, 2023
Stock Investment Trusts-Public		
Unit Type	31	96
Open Type	36,513	43,501
	36,545	43,597
Bond Investment Trusts-Public		
Bond Investment Trusts	310	288
Money Reserve Fund	6,017	6,542
Others	0	0
	6,327	6,831
Private Investment Trusts		
Stock Investment Trusts	2,373	2,322
Bond Investment Trusts	1,336	1,037
	3,709	3,360
Total	46,582	53,788

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2022	June 30, 2023
Domestic-General	471	584
Domestic-Pension	8,234	9,636
Overseas	3,728	4,158
Total	12,433	14,379