

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

	Millions of yen	
	March 31, 2024	December 31, 2024
Assets		
Current assets	92,719	107,432
Non-current assets	23,918	24,118
Total assets	<u>116,638</u>	<u>131,551</u>
Liabilities		
Current liabilities	52,005	66,555
Non-current liabilities	4,484	4,404
Total liabilities	<u>56,490</u>	<u>70,959</u>
Net assets	<u>60,147</u>	<u>60,592</u>
Total liabilities and net assets	<u>116,638</u>	<u>131,551</u>

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

	Millions of yen	
	For the nine months ended December 31, 2023	For the nine months ended December 31, 2024
Operating revenues		
Investment trust management fees	91,106	115,661
Investment advisory fees	14,759	17,226
Other operating revenues	239	245
	<u>106,105</u>	<u>133,133</u>
Operating expenses		
Commissions	31,554	41,869
Other operating expenses	27,944	33,280
	<u>59,499</u>	<u>75,150</u>
General and administrative expenses	<u>23,048</u>	<u>24,570</u>
Operating income	<u>23,557</u>	<u>33,411</u>
Non-operating revenues	7,672	7,089
Non-operating expenses	428	1,002
Ordinary income	<u>30,801</u>	<u>39,498</u>
Extraordinary gains	19	40
Extraordinary losses	30	13
Income before income taxes	<u>30,791</u>	<u>39,524</u>
Income taxes - current	7,643	10,690
Income taxes - deferred	326	260
Net income	<u>22,820</u>	<u>28,573</u>

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

1. Net Assets of Investment Trusts

	Billions of yen	
	December 31, 2023	December 31, 2024
Stock Investment Trusts-Public		
Unit Type	1	—
Open Type	44,880	54,344
	44,881	54,344
Bond Investment Trusts-Public		
Bond Investment Trusts	278	254
Money Reserve Fund	6,526	6,742
Others	0	0
	6,805	6,997
Private Investment Trusts		
Stock Investment Trusts	2,342	2,867
Bond Investment Trusts	944	763
	3,286	3,631
Total	54,973	64,972

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	December 31, 2023	December 31, 2024
Domestic-General	633	803
Domestic-Pension	10,028	11,088
Overseas	4,159	5,014
Total	14,822	16,905