

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

	Millions of yen	
	March 31, 2025	June 30, 2025
Assets		
Current assets	101,080	116,980
Non-current assets	22,694	22,071
Total assets	123,775	139,051
Liabilities		
Current liabilities	49,045	91,379
Non-current liabilities	4,660	4,701
Total liabilities	53,706	96,080
Net assets	70,069	42,971
Total liabilities and net assets	123,775	139,051

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

	Millions of yen	
	For the three months ended June 30, 2024	For the three months ended June 30, 2025
Operating revenues		
Investment trust management fees	36,737	39,851
Investment advisory fees	5,487	5,508
Other operating revenues	77	72
	42,301	45,431
Operating expenses		
Commissions	13,051	14,976
Other operating expenses	10,677	10,899
	23,728	25,876
General and administrative expenses	7,766	8,999
Operating income	10,807	10,556
Non-operating revenues	3,690	5,347
Non-operating expenses	139	194
Ordinary income	14,358	15,708
Extraordinary gains	6	15
Extraordinary losses	7	-
Income before income taxes	14,357	15,724
Income taxes - current	2,784	2,881
Income taxes - deferred	1,391	1,804
Net income	10,182	11,037

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

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2024	June 30, 2025
Stock Investment Trusts-Public		
Unit Type	-	152
Open Type	54,036	55,668
	54,036	55,820
Bond Investment Trusts-Public		
Bond Investment Trusts	263	242
Money Reserve Fund	6,756	6,492
Others	0	0
	7,020	6,735
Private Investment Trusts		
Stock Investment Trusts	2,428	2,651
Bond Investment Trusts	834	651
	3,262	3,302
Total	64,319	65,859

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2024	June 30, 2025
Domestic-General	745	800
Domestic-Pension	10,989	11,659
Overseas	5,042	5,292
Total	16,777	17,752