

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

	Millions of yen	
	March 31, 2024	June 30, 2024
Assets		
Current assets	92,719	96,107
Non-current assets	23,918	21,675
Total assets	116,638	117,782
Liabilities		
Current liabilities	52,005	71,104
Non-current liabilities	4,484	4,456
Total liabilities	56,490	75,561
Net assets	60,147	42,221
Total liabilities and net assets	116,638	117,782

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

	Millions of yen	
	For the three months ended June 30, 2023	For the three months ended June 30, 2024
Operating revenues		
Investment trust management fees	29,122	36,737
Investment advisory fees	5,049	5,487
Other operating revenues	76	77
	34,248	42,301
Operating expenses		
Commissions	10,086	13,051
Other operating expenses	9,063	10,677
	19,150	23,728
General and administrative expenses	8,042	7,766
Operating income	7,054	10,807
Non-operating revenues	3,407	3,690
Non-operating expenses	322	139
Ordinary income	10,140	14,358
Extraordinary gains	3	6
Extraordinary losses	0	7
Income before income taxes	10,142	14,357
Income taxes - current	1,699	2,784
Income taxes - deferred	1,023	1,391
Net income	7,419	10,182

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

1. Net Assets of Investment Trusts

	Billions of yen	
	June 30, 2023	June 30, 2024
Stock Investment Trusts-Public		
Unit Type	96	-
Open Type	43,501	54,036
	43,597	54,036
Bond Investment Trusts-Public		
Bond Investment Trusts	288	263
Money Reserve Fund	6,542	6,756
Others	0	0
	6,831	7,020
Private Investment Trusts		
Stock Investment Trusts	2,322	2,428
Bond Investment Trusts	1,037	834
	3,360	3,262
Total	53,788	64,319

2. Assets under Investment Management and Advisory Contracts

	Billions of yen	
	June 30, 2023	June 30, 2024
Domestic-General	584	745
Domestic-Pension	9,636	10,989
Overseas	4,158	5,042
Total	14,379	16,777