



FACT BOOK  
2024

**長谷川香料株式会社**

**T. HASEGAWA CO., LTD.**

# 連結財務ハイライト

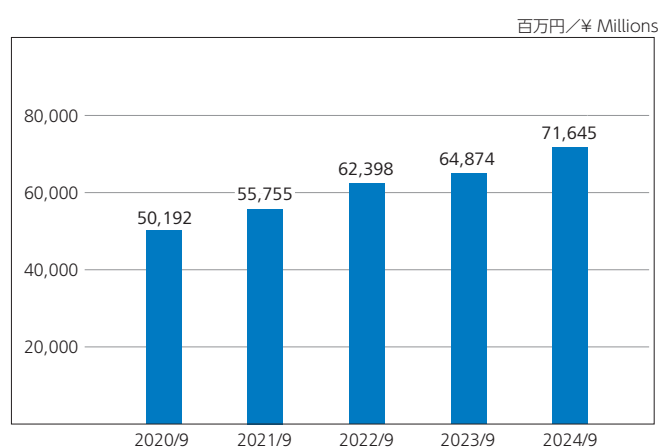
## Consolidated Financial Highlights

決算期	Fiscal Year Ended	2020/9	2021/9	2022/9	2023/9	2024/9
売上高 (百万円)	Net Sales (¥ Millions)	50,192	55,755	62,398	64,874	71,645
営業利益 (百万円)	Operating Income (¥ Millions)	5,356	6,859	8,051	7,507	9,371
売上高営業利益率 (%)	Operating Income to Net Sales (%)	10.7	12.3	12.9	11.6	13.1
経常利益 (百万円)	Ordinary Income (¥ Millions)	5,861	7,466	9,075	8,185	9,723
売上高経常利益率 (%)	Ordinary Income to Net Sales (%)	11.7	13.4	14.5	12.6	13.6
親会社株主に帰属する 当期純利益(百万円)	Profit Attributable to Owners of Parent (¥ Millions)	5,090	6,763	8,007	6,671	7,201
売上高当期純利益率 (%)	Profit to Net Sales (%)	10.1	12.1	12.8	10.3	10.1
総資産 (百万円)	Total Assets (¥ Millions)	113,445	120,945	133,553	139,125	144,504
純資産 (百万円)	Net Assets (¥ Millions)	92,218	98,301	111,017	116,319	119,681
1株当たり当期純利益 (円)	Earnings per Share (¥)	122.79	163.63	194.65	162.16	175.04
1株当たり純資産 (円)	Net Assets per Share (¥)	2,217	2,385	2,692	2,819	2,899

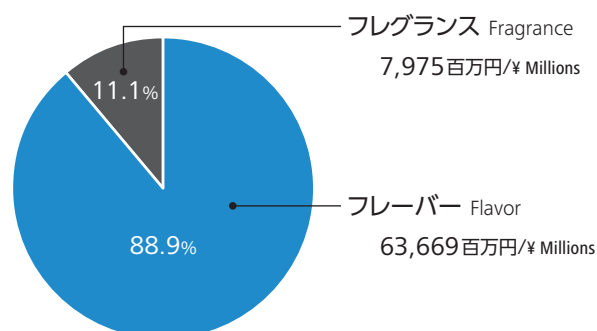
注: 売上高当期純利益率=親会社株主に帰属する当期純利益/売上高×100

Notes: Profit to Net Sales = Profit Attributable to Owners of Parent / Net Sales × 100

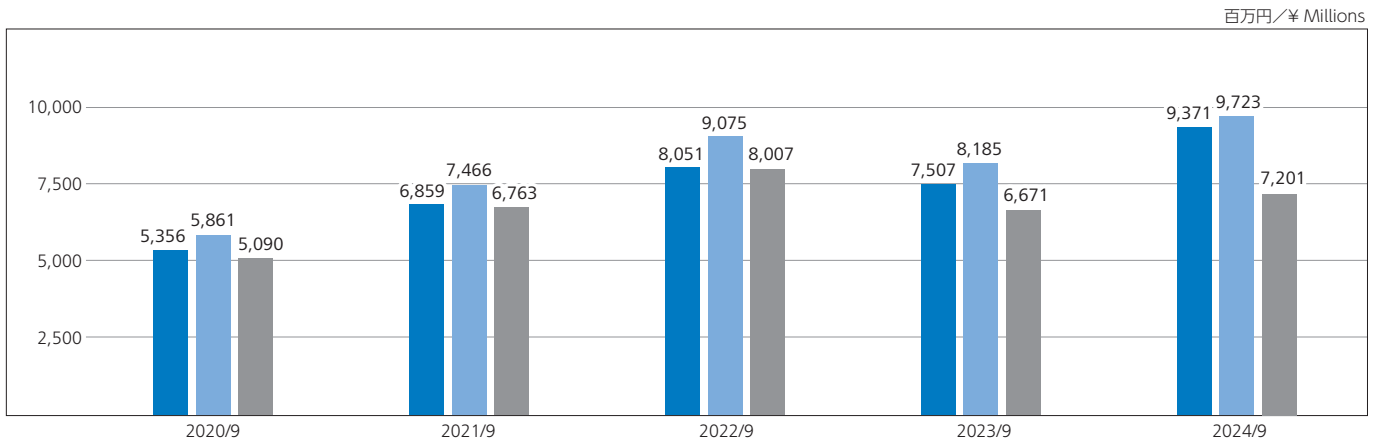
### ■ 売上高 Net Sales



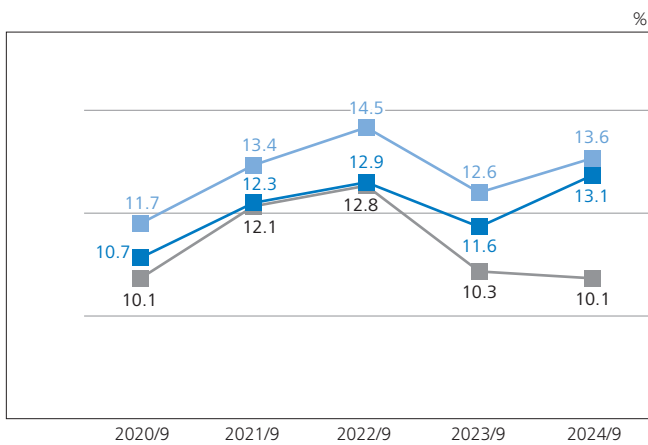
### 売上高構成比 Composition of Net Sales (2024/9)



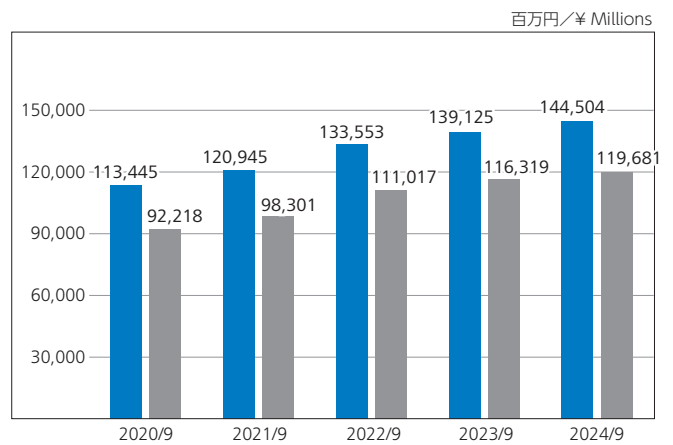
- 営業利益 Operating Income
- 経常利益 Ordinary Income
- 親会社株主に帰属する当期純利益 Profit Attributable to Owners of Parent



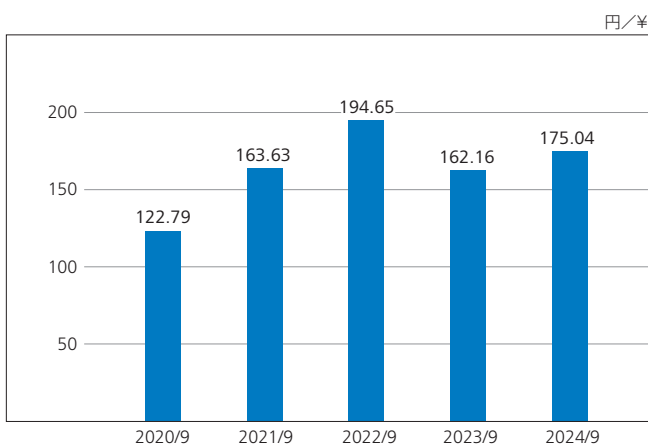
- 売上高営業利益率 Operating Income to Net Sales
- 売上高経常利益率 Ordinary Income to Net Sales
- 売上高当期純利益率 Profit to Net Sales



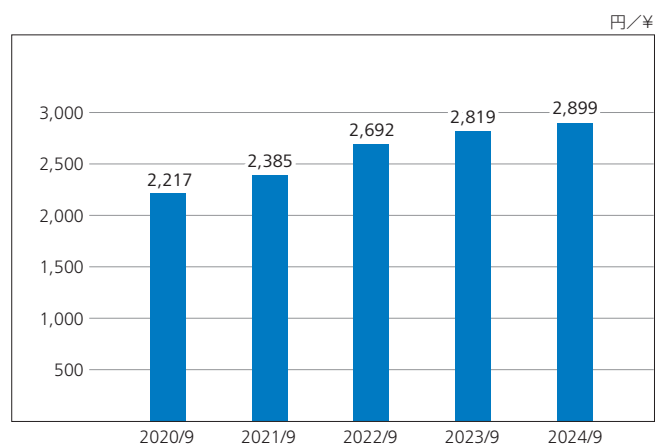
- 総資産 Total Assets
- 純資産 Net Assets



- 1株当たり当期純利益 Earnings per Share



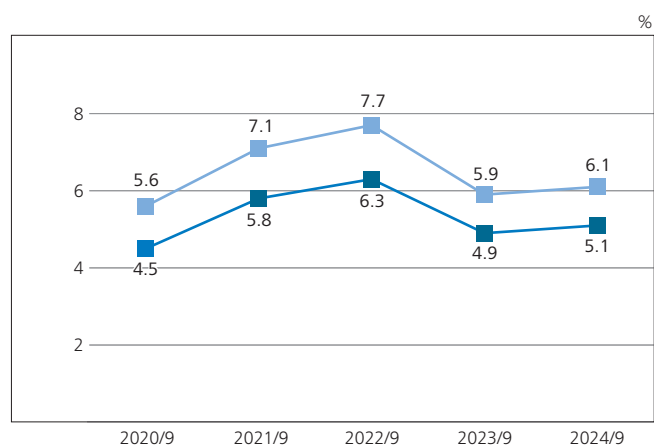
- 1株当たり純資産 Net Assets per Share



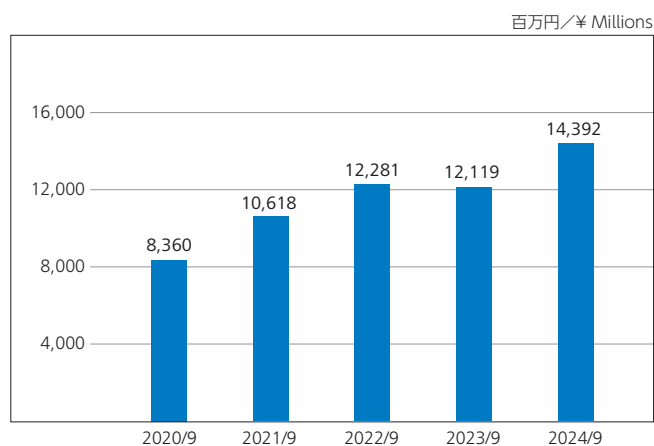
# 収益性指標／投資指標

## Profitability / Investment

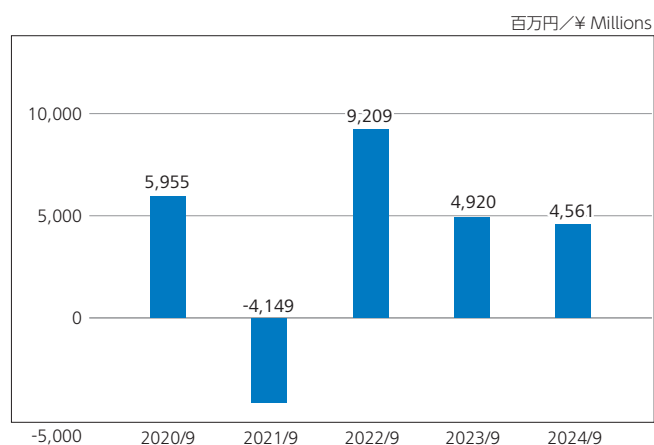
- 総資産当期純利益率 Return on Assets
- 自己資本当期純利益率 Return on Equity



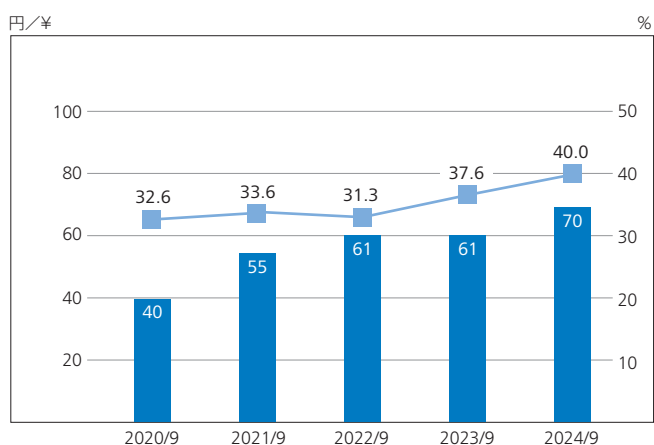
- EBITDA EBITDA



- フリー・キャッシュ・フロー Free Cash Flows



- 1株当たり配当金 Cash Dividend per Share
- 配当性向 Payout Ratio



決算期	Fiscal Year Ended	2020/9	2021/9	2022/9	2023/9	2024/9
総資産当期純利益率 (%)	Return on Assets (%)	4.5	5.8	6.3	4.9	5.1
自己資本当期純利益率 (%)	Return on Equity (%)	5.6	7.1	7.7	5.9	6.1
EBITDA	EBITDA (¥ Millions)	8,360	10,618	12,281	12,119	14,392
フリー・キャッシュ・フロー (百万円)	Free Cash Flows (¥ Millions)	5,955	-4,149	9,209	4,920	4,561
1株当たり配当金 (円)	Cash Dividend per Share (¥)	40	55	61	61	70
配当性向 (%)	Payout Ratio (%)	32.6	33.6	31.3	37.6	40.0

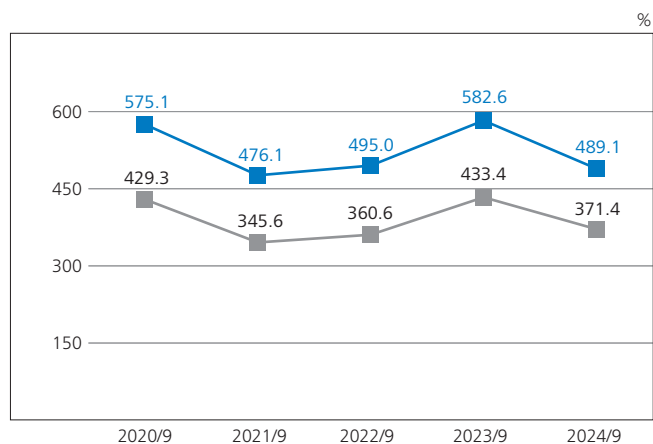
注: 総資産当期純利益率=親会社株主に帰属する当期純利益/総資産(期中平均)×100  
 自己資本当期純利益率=親会社株主に帰属する当期純利益/自己資本(期中平均)×100  
 EBITDA=営業利益+減価償却費+のれん償却額  
 フリー・キャッシュ・フロー=営業活動によるキャッシュ・フロー+投資活動によるキャッシュ・フロー

Notes: Return on Assets = Profit Attributable to Owners of Parent / Total Assets (Yearly Average) × 100  
 Return on Equity = Profit Attributable to Owners of Parent / Equity (Yearly Average) × 100  
 EBITDA=Operating Income+Depreciation+Amortization of Goodwill  
 Free Cash Flows = Net Cash Provided by Operating Activities + Net Cash Used in Investing Activities

## Stability

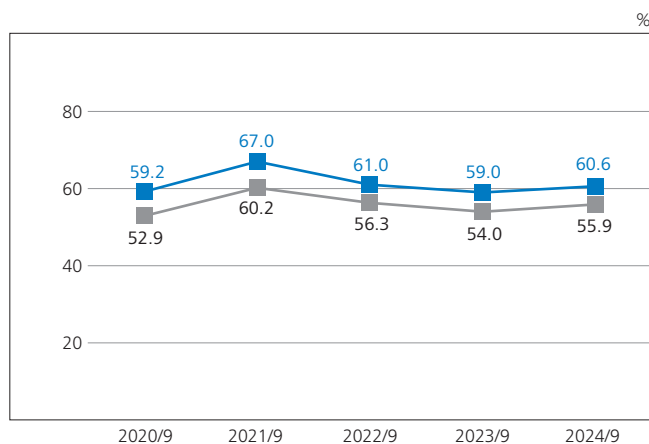
■ 流動比率 Current Ratio

■ 当座比率 Quick Assets to Current Liabilities

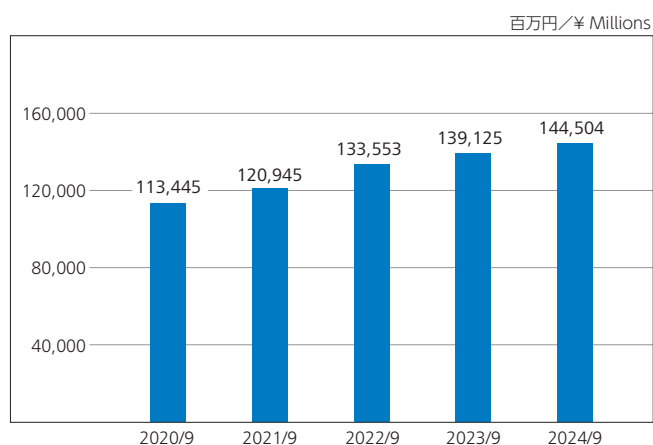


■ 固定比率 Non-current Assets Ratio

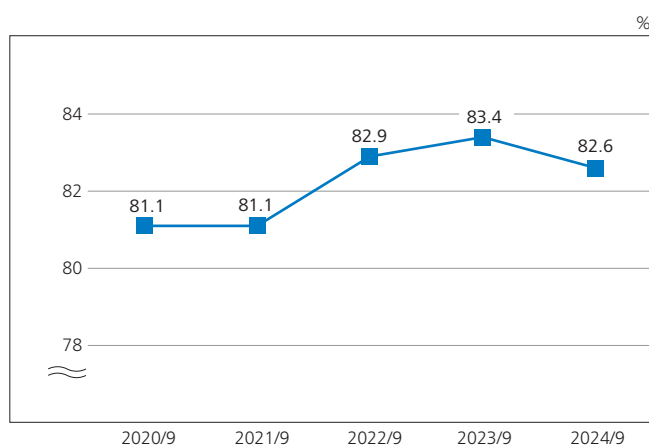
■ 固定長期適合比率 Non-current Assets to Long-Term Capital Ratio



■ 総資産 Total Assets



■ 自己資本比率 Equity Ratio



決算期	Fiscal Year Ended	2020/9	2021/9	2022/9	2023/9	2024/9
流動比率(%)	Current Ratio (%)	575.1	476.1	495.0	582.6	489.1
当座比率(%)	Quick Assets to Current Liabilities (%)	429.3	345.6	360.6	433.4	371.4
固定比率(%)	Non-current Assets Ratio (%)	59.2	67.0	61.0	59.0	60.6
固定長期適合比率(%)	Non-current Assets to Long-Term Capital Ratio (%)	52.9	60.2	56.3	54.0	55.9
総資産(百万円)	Total Assets (¥ Millions)	113,445	120,945	133,553	139,125	144,504
自己資本比率(%)	Equity Ratio (%)	81.1	81.1	82.9	83.4	82.6
有利子負債(百万円)	Interest-bearing Debts (¥ Millions)	-	-	-	-	-

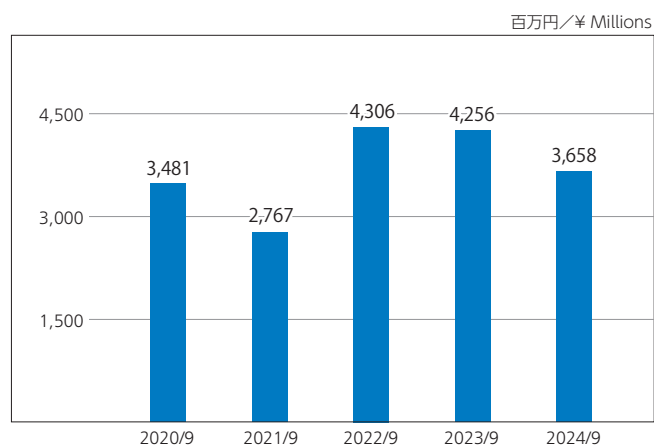
注: 流動比率=流動資産(期末)/流動負債(期末)×100  
 当座比率={現金及び預金(期末)+売上債権(期末)+有価証券(期末)}/流動負債(期末)×100  
 固定比率=固定資産(期末)/自己資本(期末)×100  
 固定長期適合比率=固定資産(期末)/(自己資本(期末)+固定負債(期末))×100

Notes: Current Ratio = Current Assets (Fiscal Year-End) / Current Liabilities (Fiscal Year-End) × 100  
 Quick Assets to Current Liabilities = [Cash & Time Deposits (Fiscal Year-End) + Accounts Receivable (Fiscal Year-End) + Securities (Fiscal Year-End)] / Current Liabilities (Fiscal Year-End) × 100  
 Non-current Assets Ratio = Non-current Assets (Fiscal Year-End) / Equity (Fiscal Year-End) × 100  
 Non-current Assets to Long-Term Capital Ratio = Non-current Assets (Fiscal Year-End) / [Equity (Fiscal Year-End) + Non-current Liabilities (Fiscal Year-End)] × 100

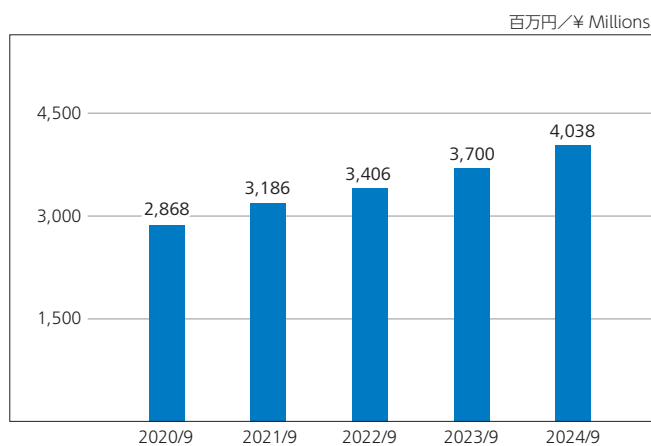
# 設備投資額・減価償却費・研究開発費(連結)

Capital Expenditures / Depreciation / R&D Expenditures (Consolidated)

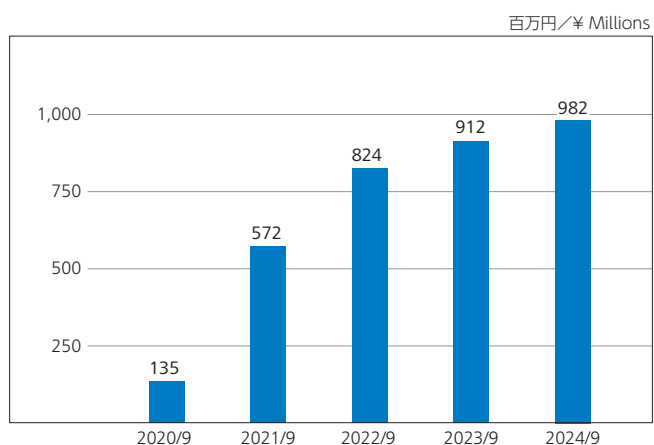
## ■ 設備投資額 Capital Expenditures



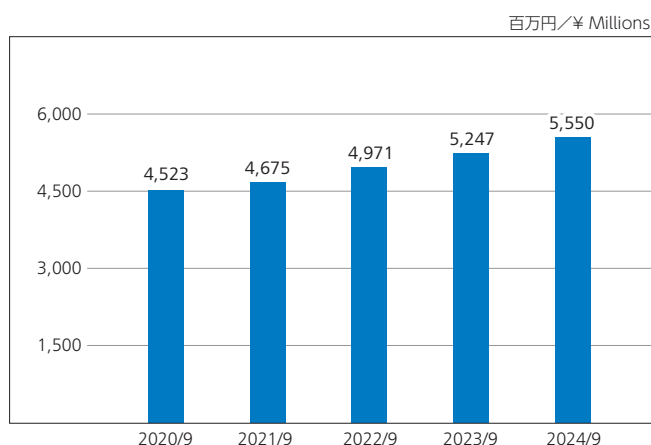
## ■ 減価償却費 Depreciation



## ■ のれん償却額 Amortization of Goodwill



## ■ 研究開発費 R&D Expenditures



決算期	Fiscal Year Ended	2020/9	2021/9	2022/9	2023/9	2024/9
設備投資額(百万円)	Capital Expenditures (¥ Millions)	3,481	2,767	4,306	4,256	3,658
減価償却費(百万円)	Depreciation (¥ Millions)	2,868	3,186	3,406	3,700	4,038
のれん償却額(百万円)	Amortization of Goodwill (¥ Millions)	135	572	824	912	982
研究開発費(百万円)	R&D Expenditures (¥ Millions)	4,523	4,675	4,971	5,247	5,550

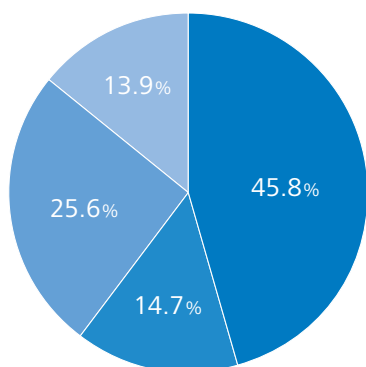
注:減価償却費には、顧客関連資産の償却費を含んでおります。  
Notes: Depreciation includes depreciation of customer-related assets.

## Stock Information

2024年9月30日現在  
As of September 30, 2024

### 単元株式所有者別分布 (株式数)

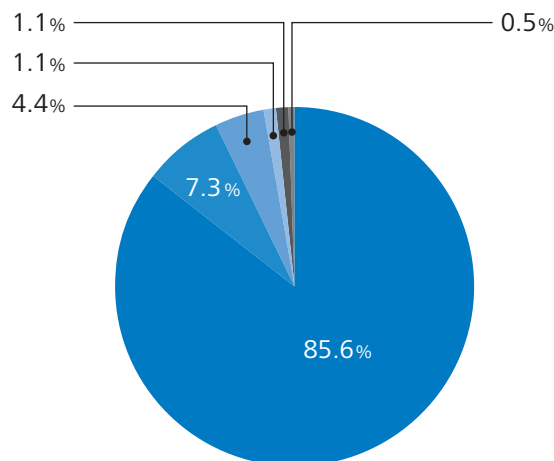
Breakdown of Issued Shares by Shareholder Type



- 外国法人等 Overseas Institutions
- 金融機関 Financial Institutions
- その他の国内法人 Other Domestic Corporations
- 個人その他 Individuals and Others

### 単元株式所有数別分布 (株主数)

Breakdown of Shareholders by Number of Share Unit



- 1単位 1 unit
- 2単位以上 2 to 9 units
- 10単位以上 10 to 49 units
- 50単位以上 50 to 99 units
- 100単位以上 100 to 499 units
- 500単位以上 500 units or more

### 大株主の状況 Major Shareholders

株主名 Name of Shareholder	持株数 (千株) Number of Shares Held (Thousand Shares)	持株比率 (%) Shareholding ratio (%)
株式会社長谷川藤太郎商店 Hasegawa Totaro Shoten Co., Ltd.	6,620	16.09
JP MORGAN CHASE BANK 380055	4,952	12.03
日本マスタートラスト信託銀行株式会社 (信託口) The Master Trust Bank of Japan, Ltd. (Trust Account)	4,459	10.83
JP MORGAN CHASE BANK 385632	2,785	6.76
公益財団法人長谷川留学生奨学財団 Hasegawa International Scholarship Foundation	2,000	4.86
RBC IST 15 PCT NON LENDING ACCOUNT - CLIENT ACCOUNT	1,335	3.24
STATE STREET BANK AND TRUST COMPANY 505001	1,317	3.20
長谷川香料従業員持株会 T. HASEGAWA CO., LTD. Employee Shareholding Association	1,014	2.46
味の素株式会社 Ajinomoto Co., Inc.	900	2.18
株式会社日本カストディ銀行 (信託口) Custody Bank of Japan, Ltd. (Trust Account)	891	2.16

注: 当社は自己株式を1,563,008株保有していますが、上記大株主からは除外しています。  
持株比率は自己株式を控除して計算しています。  
Notes: The Company holds 1,563,008 shares of treasury stock, which are not included in the list of major shareholders.  
The ratio of shareholding is calculated by deducting treasury stock.

# 連結貸借対照表

## Consolidated Balance Sheets

(単位：百万円/¥ Millions)

決算期	Fiscal Year Ended	2020/9	2021/9	2022/9	2023/9	2024/9
<b>〈資産の部〉</b>	<b>Assets</b>					
流動資産	Current Assets:					
現金及び預金	Cash and Deposits	16,584	19,037	20,351	25,699	27,396
受取手形及び売掛金	Notes and Accounts Receivable-Trade	15,471	17,063	-	-	-
受取手形	Notes Receivable-Trade	-	-	2,444	2,512	2,819
売掛金	Accounts Receivable-Trade	-	-	16,277	17,351	17,653
有価証券	Securities	12,000	3,999	8,999	7,000	6,997
商品及び製品	Merchandise and Finished Goods	7,161	7,516	7,750	8,045	8,053
仕掛品	Work in Process	170	120	78	115	161
原材料及び貯蔵品	Raw Materials and Supplies	6,901	6,444	9,013	8,689	8,200
その他	Other	737	1,077	1,099	1,273	989
貸倒引当金	Allowance for Doubtful Accounts	(13)	(17)	(26)	(22)	(30)
流動資産合計	Total Current Assets	59,013	55,242	65,989	70,665	72,241
固定資産	Non-current Assets:					
有形固定資産	Property, Plant and Equipment	29,345	30,094	33,752	35,314	36,367
建物及び構築物	Buildings and Structures	15,915	15,977	19,593	20,042	21,463
機械装置及び運搬具	Machinery, Equipment and Vehicles	3,995	4,148	4,905	4,897	4,758
工具、器具及び備品	Tools, Furniture and Fixtures	1,200	1,072	1,159	1,197	1,450
土地	Land	6,793	6,829	7,396	7,430	7,615
建設仮勘定	Construction in Progress	1,440	2,067	696	1,746	1,078
無形固定資産	Intangible Assets	3,839	16,713	20,194	19,624	22,723
のれん	Goodwill	572	6,043	6,815	6,060	9,855
顧客関連資産	Customer-Related Assets	2,414	9,711	11,877	11,557	10,349
その他	Other	852	958	1,502	2,007	2,519
投資その他の資産	Investments and Other Assets	21,246	18,894	13,616	13,521	13,171
投資有価証券	Investment Securities	19,838	17,930	12,589	12,414	11,997
繰延税金資産	Deferred Tax Assets	614	575	619	697	749
退職給付に係る資産	Net Defined Benefit Asset	17	21	18	18	18
その他	Other	828	422	420	416	473
貸倒引当金	Allowance for Doubtful Accounts	(51)	(55)	(30)	(24)	(67)
固定資産合計	Total Non-current Assets	54,431	65,703	67,563	68,460	72,262
資産合計	Total Assets	113,445	120,945	133,553	139,125	144,504
<b>〈負債の部〉</b>	<b>Liabilities</b>					
流動負債	Current Liabilities:					
支払手形及び買掛金	Notes and Accounts Payable-Trade	4,743	5,000	6,211	5,425	6,324
未払法人税等	Income Taxes Payable	630	1,653	1,694	819	1,498
賞与引当金	Provision for Bonuses	1,431	1,550	1,632	1,630	2,004
役員賞与引当金	Provision for Directors' Bonuses	74	59	74	70	85
撤去費用引当金	Provision for Removal Cost	-	-	-	-	204
その他	Other	3,381	3,340	3,718	4,184	4,654
流動負債合計	Total Current Liabilities	10,261	11,604	13,331	12,129	14,771
固定負債	Non-current Liabilities:					
繰延税金負債	Deferred Tax Liabilities	2,992	2,643	1,101	1,354	840
退職給付に係る負債	Net Defined Benefit Liability	7,121	7,314	7,442	7,516	7,480
資産除去債務	Asset Retirement Obligations	69	63	69	69	69
長期未払金	Long-Term Accounts Payable-Other	648	629	212	195	178
その他	Other	131	388	378	1,541	1,481
固定負債合計	Total Non-current Liabilities	10,965	11,040	9,204	10,677	10,051
負債合計	Total Liabilities	21,226	22,644	22,536	22,806	24,822
<b>〈純資産の部〉</b>	<b>Net Assets</b>					
株主資本	Shareholders' Equity	82,012	86,147	92,220	96,341	100,991
資本金	Capital Stock	5,364	5,364	5,364	5,364	5,364
資本剰余金	Capital Surplus	7,298	7,305	7,513	7,513	7,513
利益剰余金	Retained Earnings	71,169	76,107	81,898	86,019	90,670
自己株式	Treasury Shares	(1,820)	(2,630)	(2,555)	(2,556)	(2,556)
その他の包括利益累計額	Accumulated Other Comprehensive Income	9,978	11,903	18,556	19,682	18,327
その他有価証券評価差額金	Valuation Difference on Available-for-Sale Securities	11,551	10,272	6,657	6,554	6,304
為替換算調整勘定	Foreign Currency Translation Adjustment	(1,316)	1,852	12,098	13,352	12,171
退職給付に係る調整累計額	Remeasurements of Defined Benefit Plans	(256)	(221)	(199)	(223)	(148)
新株予約権	Subscription Rights to Shares	228	250	239	295	362
純資産合計	Total Net Assets	92,218	98,301	111,017	116,319	119,681
負債純資産合計	Total Liabilities and Net Assets	113,445	120,945	133,553	139,125	144,504



# 連結損益計算書

FACT BOOK 2024

## Consolidated Statements of Income

(単位：百万円/¥ Millions)

決算期	Fiscal Year Ended	2020/9	2021/9	2022/9	2023/9	2024/9
売上高	Net Sales	50,192	55,755	62,398	64,874	71,645
		100.0%	100.0%	100.0%	100.0%	100.0%
売上原価	Cost of Sales	30,783	33,106	36,776	39,185	42,001
		61.3%	59.4%	58.9%	60.4%	58.6%
売上総利益	Gross Profit	19,408	22,648	25,622	25,689	29,643
		38.7%	40.6%	41.1%	39.6%	41.4%
販売費及び一般管理費	Selling, General and Administrative Expenses	14,052	15,788	17,570	18,181	20,272
		28.0%	28.3%	28.2%	28.0%	28.3%
営業利益	Operating Income	5,356	6,859	8,051	7,507	9,371
		10.7%	12.3%	12.9%	11.6%	13.1%
営業外収益	Non-operating Income	541	655	1,112	706	630
受取利息	Interest Income	95	117	163	204	282
受取配当金	Dividend Income	307	274	256	269	256
その他	Other	138	263	692	232	91
営業外費用	Non-operating Expenses	36	48	88	29	277
支払利息	Interest Expenses	3	8	7	7	24
その他	Other	33	39	80	22	252
経常利益	Ordinary Income	5,861	7,466	9,075	8,185	9,723
		11.7%	13.4%	14.5%	12.6%	13.6%
特別利益	Extraordinary Income	1,227	2,265	2,230	1,203	800
投資有価証券売却益	Gain on Sales of Investment Securities	867	2,265	2,230	1,203	800
その他	Other	359	-	-	-	-
特別損失	Extraordinary Losses	59	38	38	65	353
建替関連損失	Loss on Rebuilding	-	-	-	-	293
その他	Other	59	38	38	65	59
税金等調整前当期純利益	Profit before Income Taxes	7,028	9,692	11,267	9,322	10,170
		14.0%	17.4%	18.1%	14.4%	14.2%
法人税、住民税及び事業税	Income Taxes-Current	1,774	2,670	3,099	2,397	3,526
法人税等調整額	Income Taxes-Deferred	163	259	107	252	(557)
当期純利益	Profit	5,090	6,763	8,060	6,671	7,201
非支配株主に帰属する当期純利益	Profit Attributable to Non-controlling Interests	-	-	53	-	-
親会社株主に帰属する当期純利益	Profit Attributable to Owners of Parent	5,090	6,763	8,007	6,671	7,201
		10.1%	12.1%	12.8%	10.3%	10.1%

# 連結包括利益計算書

## Consolidated Statements of Comprehensive Income

(単位：百万円/¥ Millions)

決算期	Fiscal Year Ended	2020/9	2021/9	2022/9	2023/9	2024/9
当期純利益	Profit	5,090	6,763	8,060	6,671	7,201
その他の包括利益	Other Comprehensive Income					
その他有価証券評価差額金	Valuation Difference on Available-for-sale Securities	(1,989)	(1,279)	(3,615)	(103)	(249)
為替換算調整勘定	Foreign Currency Translation Adjustment	142	3,169	10,246	1,253	(1,180)
退職給付に係る調整額	Remeasurements of Defined Benefit Plans, Net of Tax	52	35	22	(24)	75
その他の包括利益合計	Total Other Comprehensive Income	(1,793)	1,925	6,653	1,126	(1,355)
包括利益	Comprehensive Income	3,297	8,688	14,713	7,798	5,846
(内訳)	Comprehensive Income Attributable to					
親会社株主に係る包括利益	Comprehensive Income Attributable to Owners of Parent	3,297	8,688	14,660	7,798	5,846
非支配株主に係る包括利益	Comprehensive Income Attributable to Non-controlling Interests	-	-	53	-	-

# 連結キャッシュ・フロー計算書

## Consolidated Statements of Cash Flows

(単位：百万円/¥ Millions)

決算期	Fiscal Year Ended	2020/9	2021/9	2022/9	2023/9	2024/9
営業活動によるキャッシュ・フロー	Cash Flows from Operating Activities					
税金等調整前当期純利益	Profit before Income Taxes	7,028	9,692	11,267	9,322	10,170
減価償却費	Depreciation	2,868	3,186	3,406	3,700	4,038
のれん償却額	Amortization of Goodwill	135	572	824	912	982
投資有価証券売却及び評価損益 (益)	Loss (Gain) on Sales and Valuation of Investment Securities	(867)	(2,265)	(2,230)	(1,203)	(800)
売上債権の増減額 (増加額)	Decrease (Increase) in Notes and Accounts Receivable-Trade	351	(1,087)	(401)	(1,042)	(657)
棚卸資産の増減額 (増加額)	Decrease (Increase) in Inventories	437	584	(1,795)	67	383
仕入債務の増減額 (減少額)	Increase (Decrease) in Notes and Accounts Payable-Trade	(661)	(7)	574	(818)	885
その他	Other, Net	(588)	607	(845)	(97)	1,409
小計	Subtotal	8,704	11,284	10,801	10,838	16,415
利息及び配当金の受取額	Interest and Dividend Income Received	397	398	433	408	575
利息の支払額	Interest Expenses Paid	(3)	(8)	(4)	(6)	(24)
法人税等の支払額	Income Taxes Paid	(2,712)	(1,693)	(3,228)	(3,226)	(3,018)
営業活動によるキャッシュ・フロー	Net Cash Provided by (Used in) Operating Activities	6,387	9,980	8,001	8,012	13,947
投資活動によるキャッシュ・フロー	Cash Flows from Investing Activities					
有形固定資産の取得による支出	Purchase of Property, Plant and Equipment	(3,150)	(2,572)	(3,602)	(2,805)	(3,138)
無形固定資産の取得による支出	Purchase of Intangible Assets	(108)	(166)	(523)	(703)	(818)
投資有価証券の売却による収入	Proceeds from Sales of Investment Securities	2,578	2,235	2,599	1,270	907
子会社株式の取得による支出	Purchase of Shares of Subsidiaries	—	(12,885)	—	—	(6,637)
その他	Other, Net	248	(741)	2,734	(854)	302
投資活動によるキャッシュ・フロー	Net Cash Provided by (Used in) Investing Activities	(431)	(14,130)	1,208	(3,092)	(9,386)
財務活動によるキャッシュ・フロー	Cash Flows from Financing Activities					
自己株式の取得による支出	Purchase of Treasury Stock	(0)	(846)	(0)	(0)	(0)
配当金の支払額	Cash Dividends Paid	(1,491)	(1,824)	(2,548)	(2,552)	(2,549)
その他	Other, Net	(19)	(61)	(172)	(104)	(148)
財務活動によるキャッシュ・フロー	Net Cash Provided by (Used in) Financing Activities	(1,511)	(2,733)	(2,721)	(2,657)	(2,699)
現金及び現金同等物に係る換算差額	Effect of Exchange Rate Change on Cash and Cash Equivalents	17	385	1,559	268	133
現金及び現金同等物の増減額 (減少額)	Net Increase (Decrease) in Cash and Cash Equivalents	4,461	(6,497)	8,047	2,531	1,995
現金及び現金同等物の期首残高	Cash and Cash Equivalents at Beginning of Period	20,898	25,360	18,863	27,425	29,957
新規連結に伴う現金及び現金同等物の増加額	Increase in Cash and Cash Equivalents from Newly Consolidated Subsidiary	—	—	515	—	—
現金及び現金同等物の期末残高	Cash and Cash Equivalents at End of Period	25,360	18,863	27,425	29,957	31,952

## セグメント情報

### Segment Information

#### セグメント別売上高(地域)

Net Sales by Geographical Segment

(単位：百万円/¥ Millions)

決算期	Fiscal Year Ended	2020/9	2021/9	2022/9	2023/9	2024/9
日本	Japan	36,130	36,710	36,748	37,243	39,543
アジア	Asia	7,923	9,863	13,501	14,920	16,971
米国	USA	6,138	9,181	12,148	12,710	15,130
連結売上高	Net Sales	50,192	55,755	62,398	64,874	71,645
売上高構成比	Composition Ratio					
日本	Japan	72.0%	65.8%	58.9%	57.4%	55.2%
アジア	Asia	15.8%	17.7%	21.6%	23.0%	23.7%
米国	USA	12.2%	16.5%	19.5%	19.6%	21.1%

注：当社グループは、生産・販売体制を基礎とした各会社の所在地別のセグメントから構成されており、「日本」、「アジア」、「米国」の3つを報告セグメントとしております。なお、セグメント「日本」の売上高には、日本国内からの海外輸出分が含まれています。

Notes: The T.Hasegawa group is composed of segments separated by the location of group companies, whose location is determined by the production and sales structure, and defines the three segments of "Japan," "Asia," and "USA," as reportable segments. The sales of Japan segment include export sales from Japan.

#### 海外売上高比率

Overseas Sales Ratio

決算期	Fiscal Year Ended	2020/9	2021/9	2022/9	2023/9	2024/9
海外売上高比率	Overseas Sales Ratio	35.4%	41.4%	45.9%	46.5%	48.5%

注：顧客の所在地を基礎とした売上高により算出しております。

Notes: The overseas sales ratio is calculated by the sales based on the customers' location.

## Corporate Data

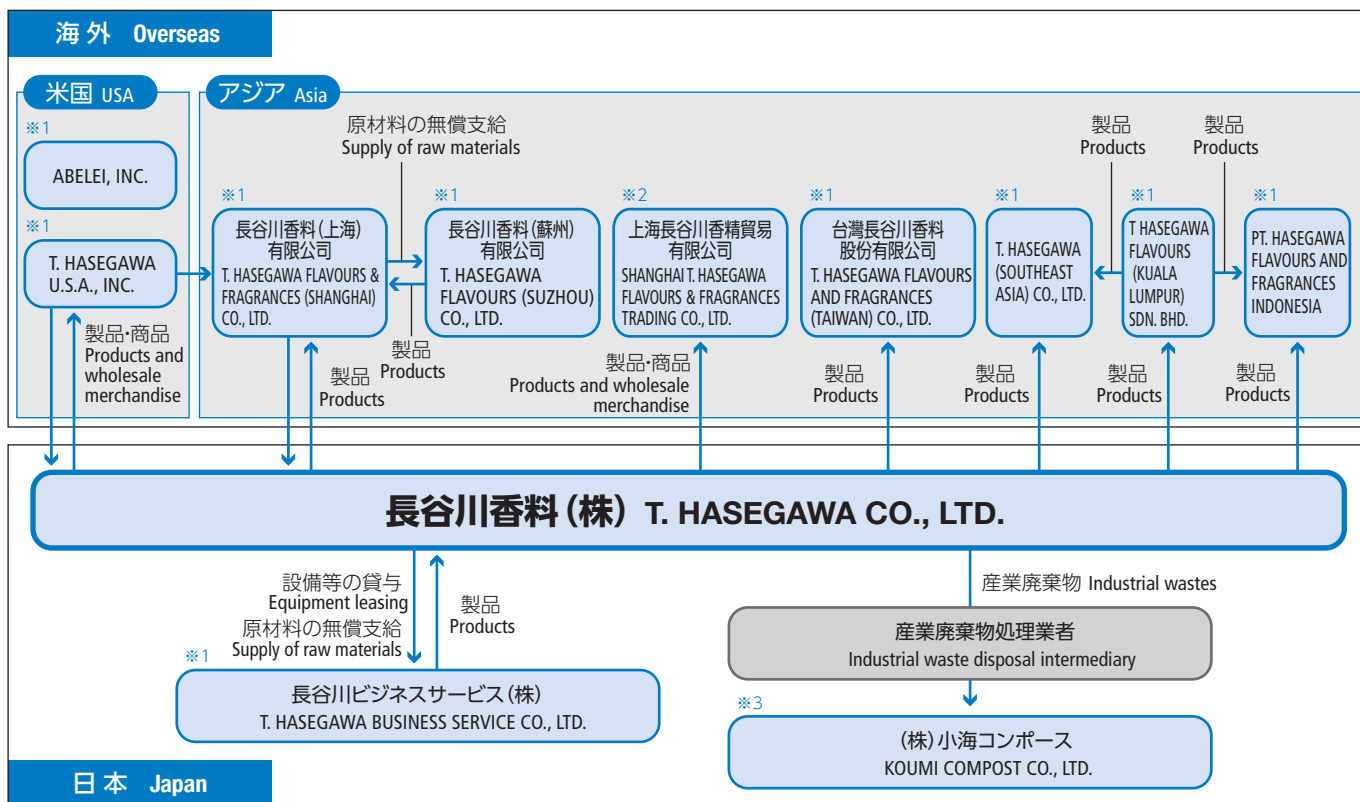
商号	長谷川香料株式会社
本社所在地	〒103-8431 東京都中央区日本橋本町四丁目4番14号 TEL.03-3241-1151 (代表) FAX.03-3241-2835
創業	1903年5月
設立	1961年12月
代表者	代表取締役会長 (CEO) 海野 隆雄
資本金	5,364,850,000円 (2024年9月30日現在)
発行済株式総数	42,708,154株 (2024年9月30日現在)
決算期	9月30日
事業内容	各種香料 (香粧品香料、食品香料、合成香料)、 各種食品添加物及び食品の製造並びに販売と各品目の輸出入に関する業務
従業員数 (連結)	1,909名 (2024年9月30日現在)

Corporate Name	T. HASEGAWA CO., LTD.
Head Office	4-4-14, Nihonbashi-honcho, Chuo-ku, Tokyo 103-8431, Japan TEL. +81-3-3241-1151 FAX. +81-3-3241-2835
Founded	May 1903
Established	December 1961
Representative Director, Chairman & CEO	Takao Umino
Capital Stock	¥5,364,850,000 (As of September 30, 2024)
Number of Shares Outstanding	42,708,154 (As of September 30, 2024)
Fiscal Year-End	September 30
Business Lines	Production, sales, imports and exports of fragrances, flavors, aromatic chemicals, food additives and foods.
Number of Employees (Consolidated)	1,909 (As of September 30, 2024)

## グループネットワーク Group Network

当社グループは当社、子会社11社及び関連会社1社で構成されています。

The corporate group is comprised of T. HASEGAWA CO., LTD., the core group company, eleven subsidiaries and one affiliated company.



- ※1 連結子会社
- ※2 非連結子会社で持分法非適用会社
- ※3 持分法非適用関連会社
- ※1 Consolidated subsidiaries
- ※2 Non-consolidated subsidiaries
- ※3 Affiliates (Not accounted for under the equity method)

注:上記のほか、アジアに子会社T. HASEGAWA FLAVOURS AND FRAGRANCES (MALAYSIA) SDN. BHD. があります。現在、事業活動開始に向けて準備中であり、当連結会計年度中に当社との間に営業取引はありません。  
2024年2月9日に公表しましたとおり、T. HASEGAWA U.S.A., INC. はMISSION FLAVORS & FRAGRANCES, INC. を吸収合併することを決議いたしました。  
Notes: In addition to the above, there is one subsidiary T. HASEGAWA FLAVOURS AND FRAGRANCES (MALAYSIA) SDN. BHD. in Asia segment. The Company is preparing for the start of business activities, there is no transaction between T. HASEGAWA CO., LTD. in fiscal year 2023.  
As announced on February 9, 2024, T. HASEGAWA U.S.A., INC. resolved to execute an absorption-type merger with MISSION FLAVORS & FRAGRANCES, INC.

