



FACT BOOK

2023

長谷川香料株式会社

T. HASEGAWA CO., LTD.

連結財務ハイライト

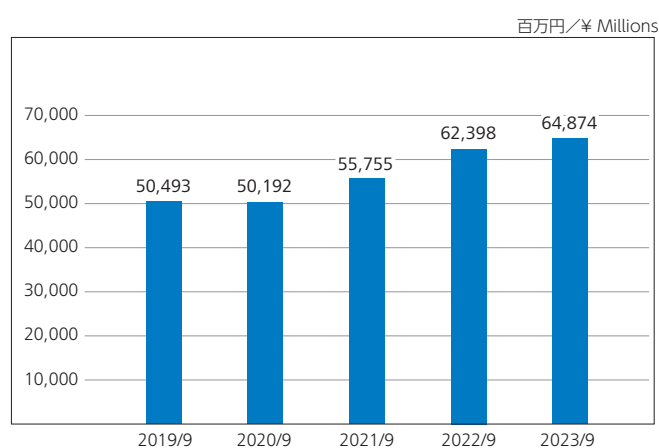
Consolidated Financial Highlights

決算期	Fiscal Year Ended	2019/9	2020/9	2021/9	2022/9	2023/9
売上高 (百万円)	Net Sales (¥ Millions)	50,493	50,192	55,755	62,398	64,874
営業利益 (百万円)	Operating Income (¥ Millions)	4,678	5,356	6,859	8,051	7,507
売上高営業利益率 (%)	Operating Income to Net Sales (%)	9.3	10.7	12.3	12.9	11.6
経常利益 (百万円)	Ordinary Income (¥ Millions)	5,175	5,861	7,466	9,075	8,185
売上高経常利益率 (%)	Ordinary Income to Net Sales (%)	10.3	11.7	13.4	14.5	12.6
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)	4,121	5,090	6,763	8,007	6,671
売上高当期純利益率 (%)	Profit to Net Sales (%)	8.2	10.1	12.1	12.8	10.3
総資産 (百万円)	Total Assets (¥ Millions)	113,863	113,445	120,945	133,553	139,125
純資産 (百万円)	Net Assets (¥ Millions)	90,344	92,218	98,301	111,017	116,319
1株当たり当期純利益 (円)	Earnings per Share (¥)	99.07	122.79	163.63	194.65	162.16
1株当たり純資産 (円)	Net Assets per Share (¥)	2,174	2,217	2,385	2,692	2,819

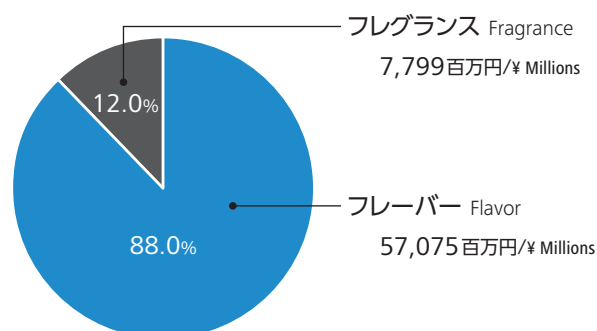
注: 売上高当期純利益率=親会社株主に帰属する当期純利益/売上高×100

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

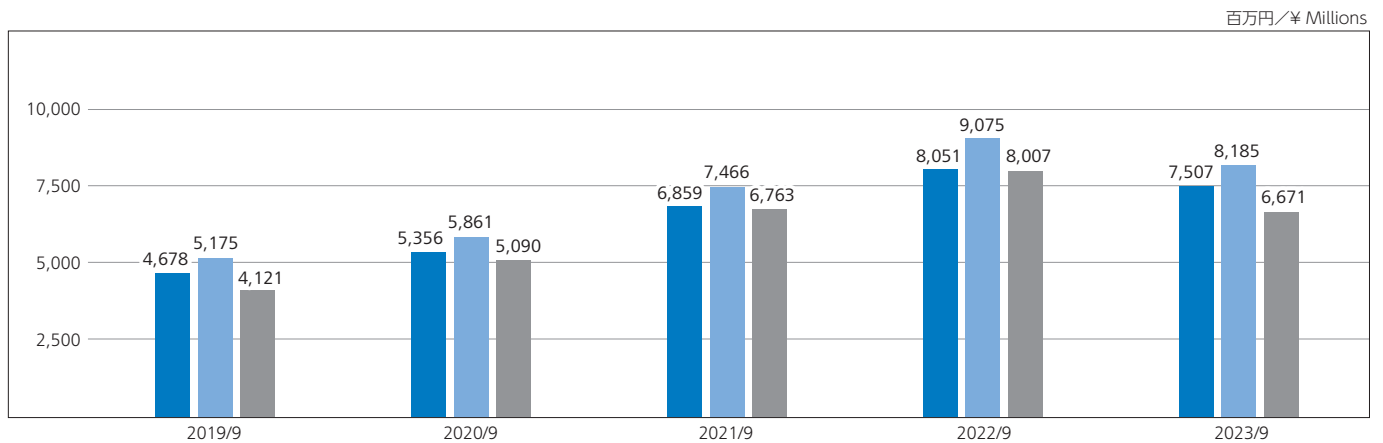
■ 売上高 Net Sales



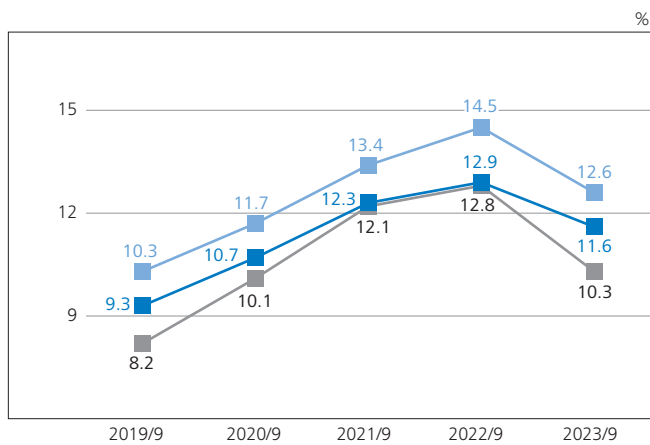
売上高構成比 Composition of Net Sales (2023/9)



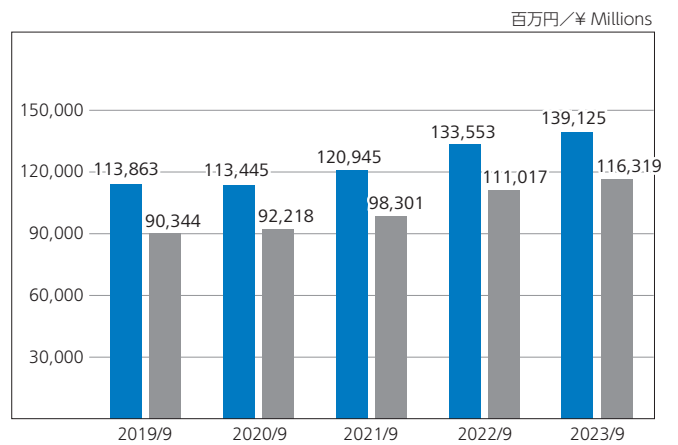
- 営業利益 Operating Income
- 経常利益 Ordinary Income
- 親会社株主に帰属する当期純利益 Profit Attributable to Owners of Parent



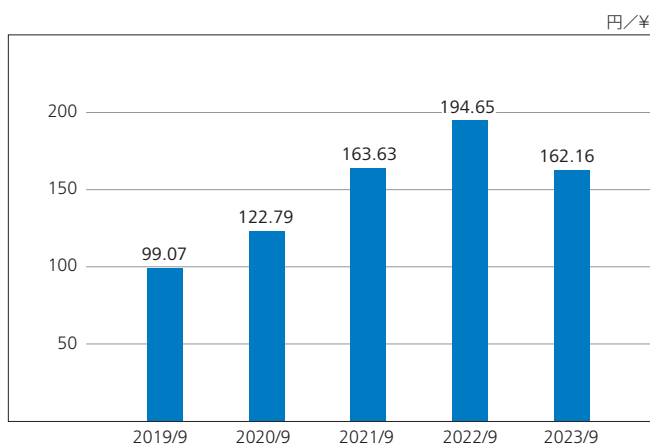
- 売上高営業利益率 Operating Income to Net Sales
- 売上高経常利益率 Ordinary Income to Net Sales
- 売上高当期純利益率 Profit to Net Sales



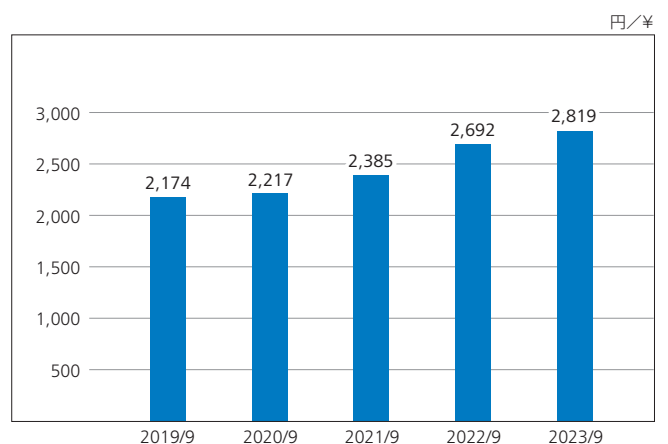
- 総資産 Total Assets
- 純資産 Net Assets



- 1株当たり当期純利益 Earnings per Share



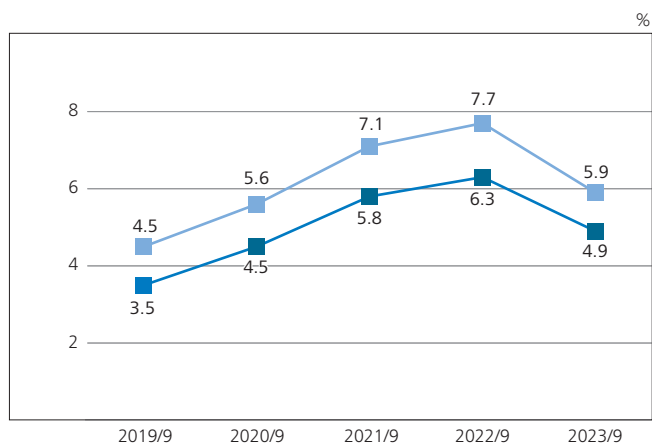
- 1株当たり純資産 Net Assets per Share



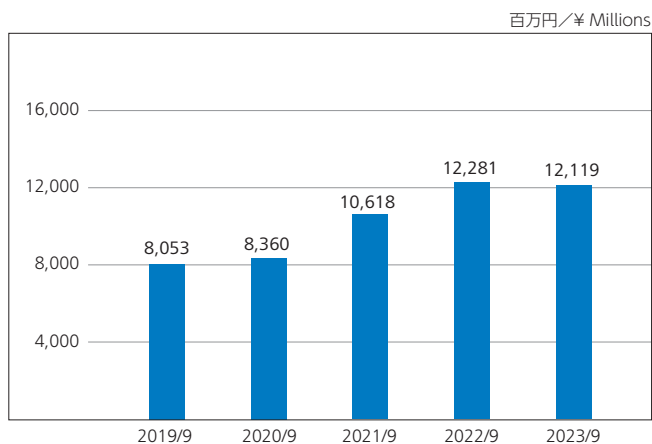
収益性指標／投資指標

Profitability / Investment

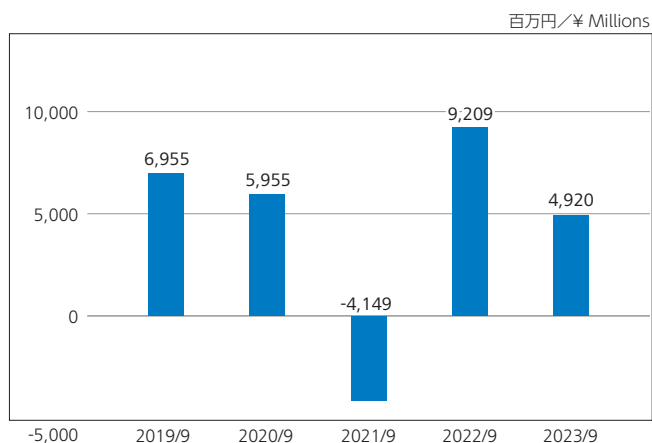
- 総資産当期純利益率 Return on Assets
- 自己資本当期純利益率 Return on Equity



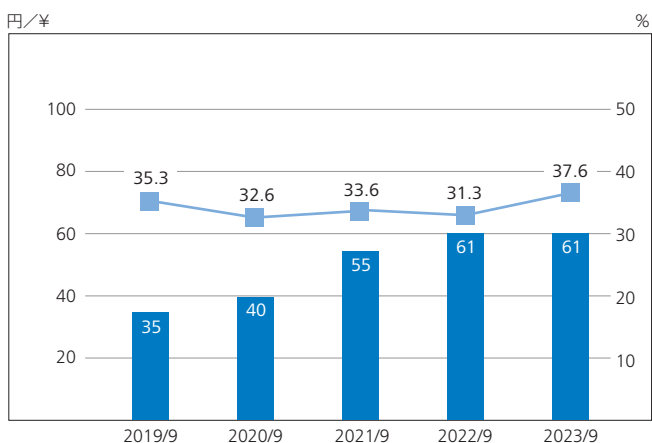
- EBITDA EBITDA



- 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	2019/9	2020/9	2021/9	2022/9	2023/9
総資産当期純利益率 (%)	Return on Assets (%)	3.5	4.5	5.8	6.3	4.9
自己資本当期純利益率 (%)	Return on Equity (%)	4.5	5.6	7.1	7.7	5.9
EBITDA	EBITDA (¥ Millions)	8,053	8,360	10,618	12,281	12,119
フリー・キャッシュ・フロー (百万円)	Free Cash Flows (¥ Millions)	6,955	5,955	-4,149	9,209	4,920
1株当たり配当金 (円)	Cash Dividend per Share (¥)	35	40	55	61	61
配当性向 (%)	Payout Ratio (%)	35.3	32.6	33.6	31.3	37.6

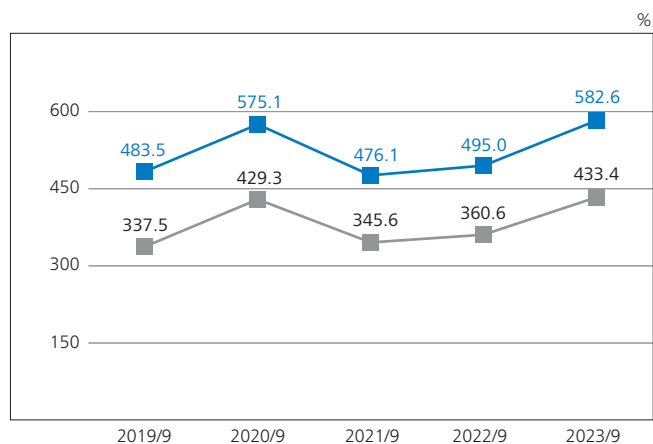
注: 総資産当期純利益率=親会社株主に帰属する当期純利益/総資産(期中平均)×100
 自己資本当期純利益率=親会社株主に帰属する当期純利益/自己資本(期中平均)×100
 EBITDA=営業利益+減価償却費+のれん償却額
 フリー・キャッシュ・フロー=営業活動によるキャッシュ・フロー+投資活動によるキャッシュ・フロー

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

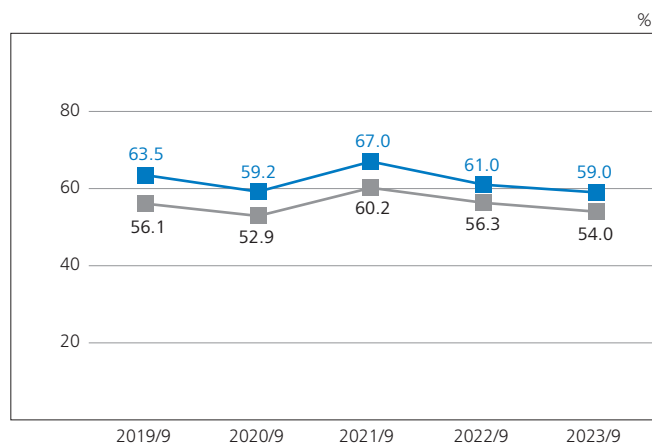
■ 流動比率 Current Ratio

■ 当座比率 Quick Assets to Current Liabilities

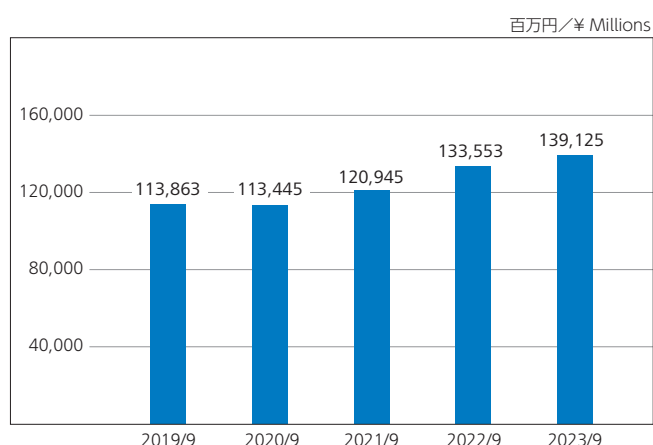


■ 固定比率 Non-current Assets Ratio

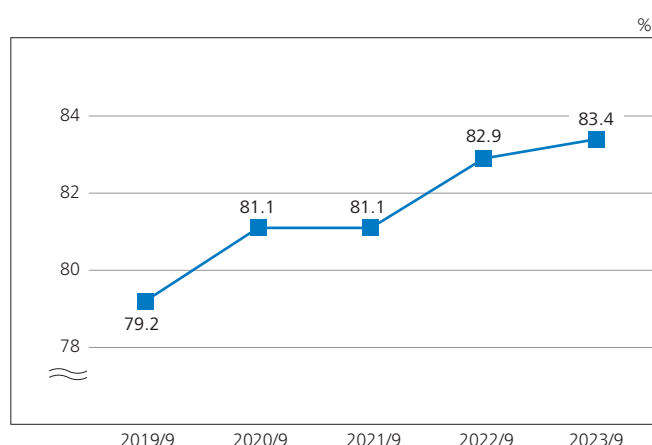
■ 固定長期適合比率 Non-current Assets to Long-Term Capital Ratio



■ 総資産 Total Assets



■ 自己資本比率 Equity Ratio



決算期	Fiscal Year Ended	2019/9	2020/9	2021/9	2022/9	2023/9
流動比率(%)	Current Ratio (%)	483.5	575.1	476.1	495.0	582.6
当座比率(%)	Quick Assets to Current Liabilities (%)	337.5	429.3	345.6	360.6	433.4
固定比率(%)	Non-current Assets Ratio (%)	63.5	59.2	67.0	61.0	59.0
固定長期適合比率(%)	Non-current Assets to Long-Term Capital Ratio (%)	56.1	52.9	60.2	56.3	54.0
総資産(百万円)	Total Assets (¥ Millions)	113,863	113,445	120,945	133,553	139,125
自己資本比率(%)	Equity Ratio (%)	79.2	81.1	81.1	82.9	83.4
有利子負債(百万円)	Interest-bearing Debts (¥ Millions)	0	-	-	-	-

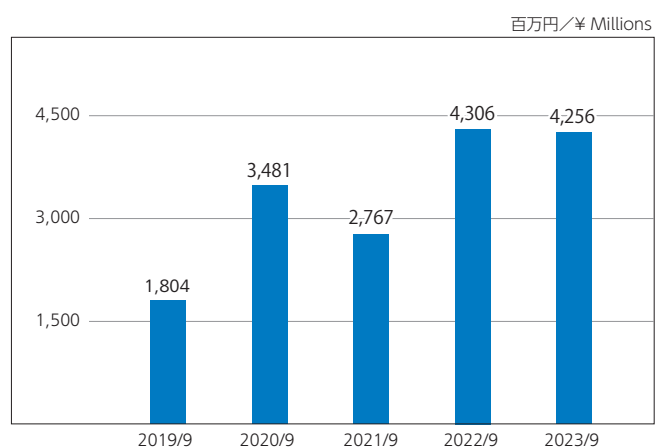
注: 流動比率=流動資産(期末)/流動負債(期末)×100
 当座比率={現金及び預金(期末)+売上債権(期末)+有価証券(期末)}/流動負債(期末)×100
 固定比率=固定資産(期末)/自己資本(期末)×100
 固定長期適合比率=固定資産(期末)/(自己資本(期末)+固定負債(期末))×100

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

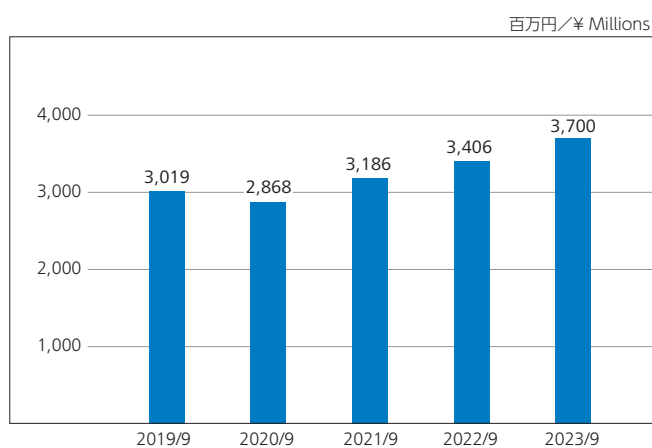
設備投資額・減価償却費・研究開発費(連結)

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

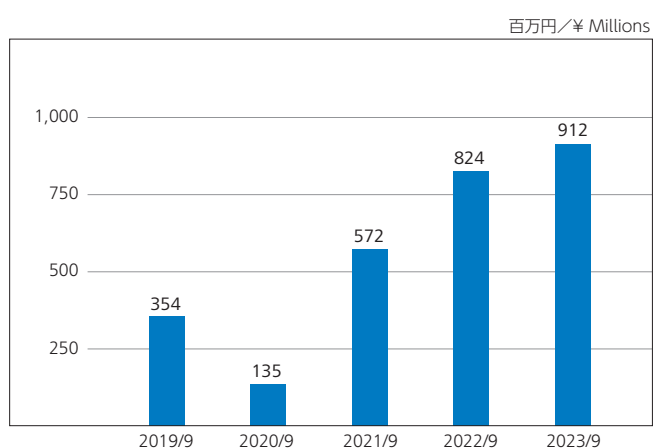
■ 設備投資額 Capital Expenditures



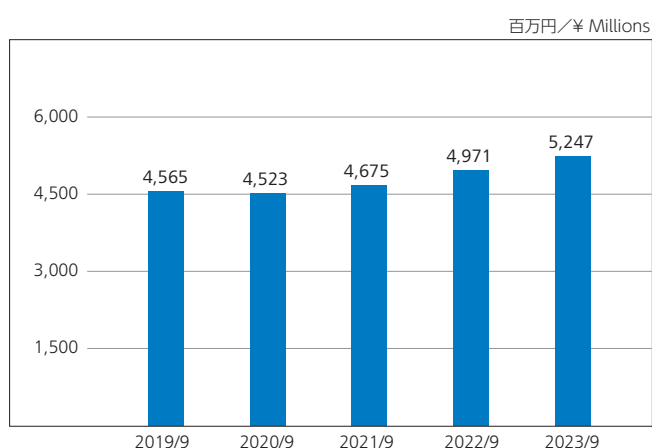
■ 減価償却費 Depreciation



■ のれん償却額 Amortization of Goodwill



■ 研究開発費 R&D Expenditures



決算期	Fiscal Year Ended	2019/9	2020/9	2021/9	2022/9	2023/9
設備投資額(百万円)	Capital Expenditures (¥ Millions)	1,804	3,481	2,767	4,306	4,256
減価償却費(百万円)	Depreciation (¥ Millions)	3,019	2,868	3,186	3,406	3,700
のれん償却額(百万円)	Amortization of Goodwill (¥ Millions)	354	135	572	824	912
研究開発費(百万円)	R&D Expenditures (¥ Millions)	4,565	4,523	4,675	4,971	5,247

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.

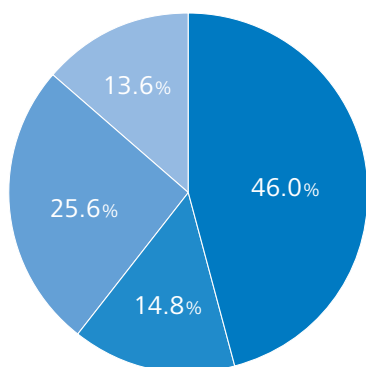
Stock Information

2023年9月30日現在

As of September 30, 2023

単元株式所有者別分布 (株式数)

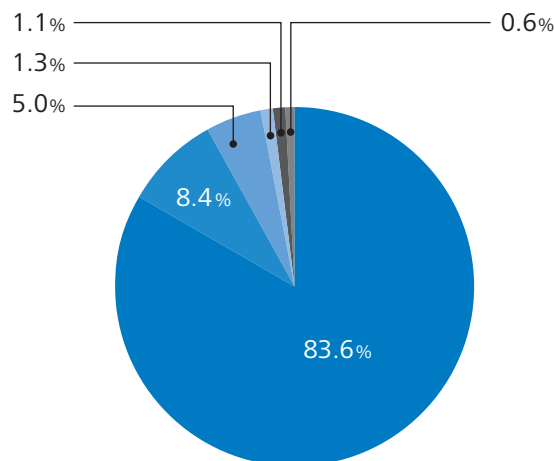
Breakdown of Issued Shares by Shareholder Type



- 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単元 1 unit
- 2単元以上 2 to 9 units
- 10単元以上 10 to 49 units
- 50単元以上 50 to 99 units
- 100単元以上 100 to 499 units
- 500単元以上 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	4,954	12.04
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)	4,102	9.97
JP MORGAN CHASE BANK 385632	3,132	7.61
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	1,420	3.45
株式会社日本カストディ銀行 (信託口) Custody Bank of Japan, Ltd. (Trust Account)	1,109	2.69
STATE STREET BANK AND TRUST COMPANY 505001	1,086	2.64
長谷川香料従業員持株会 T. HASEGAWA CO., LTD. Employee Shareholding Association	1,078	2.62
味の素株式会社 Ajinomoto Co., Inc.	900	2.18

注: 当社は自己株式を1,562,828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 1,562,828 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	2019/9	2020/9	2021/9	2022/9	2023/9
〈資産の部〉	Assets					
流動資産	Current Assets:					
現金及び預金	Cash and Deposits	15,730	16,584	19,037	20,351	25,699
受取手形及び売掛金	Notes and Accounts Receivable-Trade	15,792	15,471	17,063	-	-
受取手形	Notes Receivable-Trade	-	-	-	2,444	2,512
売掛金	Accounts Receivable-Trade	-	-	-	16,277	17,351
有価証券	Securities	7,999	12,000	3,999	8,999	7,000
商品及び製品	Merchandise and Finished Goods	7,236	7,161	7,516	7,750	8,045
仕掛品	Work in Process	107	170	120	78	115
原材料及び貯蔵品	Raw Materials and Supplies	7,320	6,901	6,444	9,013	8,689
その他	Other	2,469	737	1,077	1,099	1,273
貸倒引当金	Allowance for Doubtful Accounts	(35)	(13)	(17)	(26)	(22)
流動資産合計	Total Current Assets	56,620	59,013	55,242	65,989	70,665
固定資産	Non-current Assets:					
有形固定資産	Property, Plant and Equipment	28,817	29,345	30,094	33,752	35,314
建物及び構築物	Buildings and Structures	16,127	15,915	15,977	19,593	20,042
機械装置及び運搬具	Machinery, Equipment and Vehicles	4,234	3,995	4,148	4,905	4,897
工具、器具及び備品	Tools, Furniture and Fixtures	1,205	1,200	1,072	1,159	1,197
土地	Land	7,014	6,793	6,829	7,396	7,430
建設仮勘定	Construction in Progress	234	1,440	2,067	696	1,746
無形固定資産	Intangible Assets	4,177	3,839	16,713	20,194	19,624
のれん	Goodwill	716	572	6,043	6,815	6,060
顧客関連資産	Customer-Related Assets	2,609	2,414	9,711	11,877	11,557
その他	Other	851	852	958	1,502	2,007
投資その他の資産	Investments and Other Assets	24,248	21,246	18,894	13,616	13,521
投資有価証券	Investment Securities	22,680	19,838	17,930	12,589	12,414
繰延税金資産	Deferred Tax Assets	740	614	575	619	697
退職給付に係る資産	Net Defined Benefit Asset	18	17	21	18	18
その他	Other	857	828	422	420	416
貸倒引当金	Allowance for Doubtful Accounts	(48)	(51)	(55)	(30)	(24)
固定資産合計	Total Non-current Assets	57,243	54,431	65,703	67,563	68,460
資産合計	Total Assets	113,863	113,445	120,945	133,553	139,125
〈負債の部〉	Liabilities					
流動負債	Current Liabilities:					
支払手形及び買掛金	Notes and Accounts Payable-Trade	5,401	4,743	5,000	6,211	5,425
1年内返済予定の長期借入金	Current Portion of Long-Term Loans Payable	0	-	-	-	-
未払法人税等	Income Taxes Payable	1,648	630	1,653	1,694	819
賞与引当金	Provision for Bonuses	1,296	1,431	1,550	1,632	1,630
役員賞与引当金	Provision for Directors' Bonuses	61	74	59	74	70
その他	Other	3,301	3,381	3,340	3,718	4,184
流動負債合計	Total Current Liabilities	11,709	10,261	11,604	13,331	12,129
固定負債	Non-current Liabilities:					
繰延税金負債	Deferred Tax Liabilities	3,787	2,992	2,643	1,101	1,354
退職給付に係る負債	Net Defined Benefit Liability	6,998	7,121	7,314	7,442	7,516
資産除去債務	Asset Retirement Obligations	68	69	63	69	69
長期未払金	Long-Term Accounts Payable-Other	887	648	629	212	195
その他	Other	68	131	388	378	1,541
固定負債合計	Total Non-current Liabilities	11,809	10,965	11,040	9,204	10,677
負債合計	Total Liabilities	23,519	21,226	22,644	22,536	22,806
〈純資産の部〉	Net Assets					
株主資本	Shareholders' Equity	78,377	82,012	86,147	92,220	96,341
資本金	Capital Stock	5,364	5,364	5,364	5,364	5,364
資本剰余金	Capital Surplus	7,297	7,298	7,305	7,513	7,513
利益剰余金	Retained Earnings	67,570	71,169	76,107	81,898	86,019
自己株式	Treasury Shares	(1,856)	(1,820)	(2,630)	(2,555)	(2,556)
その他の包括利益累計額	Accumulated Other Comprehensive Income	11,771	9,978	11,903	18,556	19,682
その他有価証券評価差額金	Valuation Difference on Available-for-Sale Securities	13,540	11,551	10,272	6,657	6,554
為替換算調整勘定	Foreign Currency Translation Adjustment	(1,459)	(1,316)	1,852	12,098	13,352
退職給付に係る調整累計額	Remeasurements of Defined Benefit Plans	(309)	(256)	(221)	(199)	(223)
新株予約権	Subscription Rights to Shares	195	228	250	239	295
純資産合計	Total Net Assets	90,344	92,218	98,301	111,017	116,319
負債純資産合計	Total Liabilities and Net Assets	113,863	113,445	120,945	133,553	139,125

連結損益計算書

FACT BOOK 2023

Consolidated Statements of Income

(単位：百万円/¥ Millions)

決算期	Fiscal Year Ended	2019/9	2020/9	2021/9	2022/9	2023/9
売上高	Net Sales	50,493 100.0%	50,192 100.0%	55,755 100.0%	62,398 100.0%	64,874 100.0%
売上原価	Cost of Sales	31,373 62.1%	30,783 61.3%	33,106 59.4%	36,776 58.9%	39,185 60.4%
売上総利益	Gross Profit	19,120 37.9%	19,408 38.7%	22,648 40.6%	25,622 41.1%	25,689 39.6%
販売費及び一般管理費	Selling, General and Administrative Expenses	14,441 28.6%	14,052 28.0%	15,788 28.3%	17,570 28.2%	18,181 28.0%
営業利益	Operating Income	4,678 9.3%	5,356 10.7%	6,859 12.3%	8,051 12.9%	7,507 11.6%
営業外収益	Non-operating Income	544	541	655	1,112	706
受取利息	Interest Income	90	95	117	163	204
受取配当金	Dividend Income	341	307	274	256	269
その他	Other	113	138	263	692	232
営業外費用	Non-operating Expenses	47	36	48	88	29
支払利息	Interest Expenses	0	3	8	7	7
その他	Other	47	33	39	80	22
経常利益	Ordinary Income	5,175 10.3%	5,861 11.7%	7,466 13.4%	9,075 14.5%	8,185 12.6%
特別利益	Extraordinary Income	2,665	1,227	2,265	2,230	1,203
投資有価証券売却益	Gain on Sales of Investment Securities	2,665	867	2,265	2,230	1,203
その他	Other	–	359	–	–	–
特別損失	Extraordinary Losses	2,376	59	38	38	65
減損損失	Impairment Loss	2,317	–	–	–	–
その他	Other	58	59	38	38	65
税金等調整前当期純利益	Profit before Income Taxes	5,464 10.8%	7,028 14.0%	9,692 17.4%	11,267 18.1%	9,322 14.4%
法人税、住民税及び事業税	Income Taxes-Current	2,146	1,774	2,670	3,099	2,397
法人税等調整額	Income Taxes-Deferred	(803)	163	259	107	252
当期純利益	Profit	4,121	5,090	6,763	8,060	6,671
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	4,121 8.2%	5,090 10.1%	6,763 12.1%	8,007 12.8%	6,671 10.3%

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	2019/9	2020/9	2021/9	2022/9	2023/9
当期純利益	Profit	4,121	5,090	6,763	8,060	6,671
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	(3,712)	(1,989)	(1,279)	(3,615)	(103)
為替換算調整勘定	Foreign Currency Translation Adjustment	(1,721)	142	3,169	10,246	1,253
退職給付に係る調整額	Remeasurements of Defined Benefit Plans, Net of Tax	41	52	35	22	(24)
その他の包括利益合計	Total Other Comprehensive Income	(5,392)	(1,793)	1,925	6,653	1,126
包括利益	Comprehensive Income	(1,270)	3,297	8,688	14,713	7,798
(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	(1,270)	3,297	8,688	14,660	7,798
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	2019/9	2020/9	2021/9	2022/9	2023/9
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	5,464	7,028	9,692	11,267	9,322
減価償却費	Depreciation	3,019	2,868	3,186	3,406	3,700
のれん償却額	Amortization of Goodwill	354	135	572	824	912
減損損失	Impairment Loss	2,317	—	—	—	—
投資有価証券売却及び評価損益 (益)	Loss (Gain) on Sales and Valuation of Investment Securities	(2,665)	(867)	(2,265)	(2,230)	(1,203)
売上債権の増減額 (増加額)	Decrease (Increase) in Notes and Accounts Receivable-Trade	1,118	351	(1,087)	(401)	(1,042)
棚卸資産の増減額 (増加額)	Decrease (Increase) in Inventories	(322)	437	584	(1,795)	67
仕入債務の増減額 (減少額)	Increase (Decrease) in Notes and Accounts Payable-Trade	190	(661)	(7)	574	(818)
その他	Other, Net	540	(588)	607	(845)	(97)
小計	Subtotal	10,018	8,704	11,284	10,801	10,838
利息及び配当金の受取額	Interest and Dividend Income Received	416	397	398	433	408
利息の支払額	Interest Expenses Paid	(0)	(3)	(8)	(4)	(6)
法人税等の支払額	Income Taxes Paid	(1,203)	(2,712)	(1,693)	(3,228)	(3,226)
営業活動によるキャッシュ・フロー	Net Cash Provided by (Used in) Operating Activities	9,230	6,387	9,980	8,001	8,012
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	(2,056)	(3,150)	(2,572)	(3,602)	(2,805)
無形固定資産の取得による支出	Purchase of Intangible Assets	(90)	(108)	(166)	(523)	(703)
投資有価証券の売却による収入	Proceeds from Sales of Investment Securities	1,069	2,578	2,235	2,599	1,270
子会社株式の取得による支出	Purchase of Shares of Subsidiaries	—	—	(12,885)	—	—
その他	Other, Net	(1,198)	248	(741)	2,734	(854)
投資活動によるキャッシュ・フロー	Net Cash Provided by (Used in) Investing Activities	(2,275)	(431)	(14,130)	1,208	(3,092)
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	(1,565)	(0)	(846)	(0)	△0
配当金の支払額	Cash Dividends Paid	(1,468)	(1,491)	(1,824)	(2,548)	(2,552)
その他	Other, Net	(1)	(19)	(61)	(172)	(104)
財務活動によるキャッシュ・フロー	Net Cash Provided by (Used in) Financing Activities	(3,035)	(1,511)	(2,733)	(2,721)	(2,657)
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	(242)	17	385	1,559	268
現金及び現金同等物の増減額 (減少額)	Net Increase (Decrease) in Cash and Cash Equivalents	3,677	4,461	(6,497)	8,047	2,531
現金及び現金同等物の期首残高	Cash and Cash Equivalents at Beginning of Period	17,221	20,898	25,360	18,863	27,425
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	20,898	25,360	18,863	27,425	29,957

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	2019/9	2020/9	2021/9	2022/9	2023/9
日本	Japan	36,945	36,130	36,710	36,748	37,243
アジア	Asia	7,841	7,923	9,863	13,501	14,920
米国	USA	5,706	6,138	9,181	12,148	12,710
連結売上高	Net Sales	50,493	50,192	55,755	62,398	64,874
売上高構成比	Composition Ratio					
日本	Japan	73.2%	72.0%	65.8%	58.9%	57.4%
アジア	Asia	15.5%	15.8%	17.7%	21.6%	23.0%
米国	USA	11.3%	12.2%	16.5%	19.5%	19.6%

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	2019/9	2020/9	2021/9	2022/9	2023/9
海外売上高比率	Overseas Sales Ratio	34.4%	35.4%	41.4%	45.9%	46.5%

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

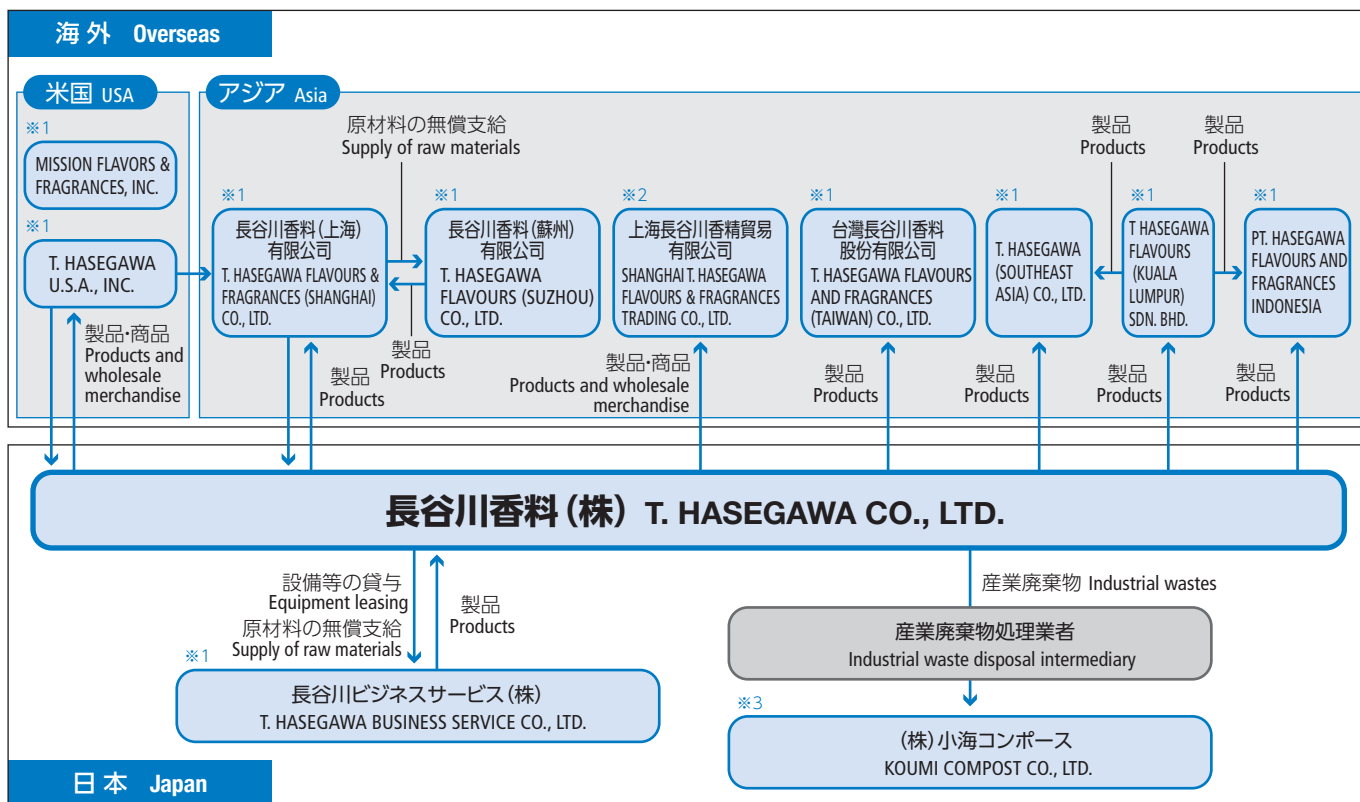
商号	長谷川香料株式会社
本社所在地	〒103-8431 東京都中央区日本橋本町四丁目4番14号 TEL.03-3241-1151 (代表) FAX.03-3241-2835
創業	1903年5月
設立	1961年12月
代表者	代表取締役社長 海野 隆雄
資本金	5,364,850,000円(2023年9月30日現在)
発行済株式総数	42,708,154株(2023年9月30日現在)
決算期	9月30日
事業内容	各種香料(香粧品香料、食品香料、合成香料)、 各種食品添加物及び食品の製造並びに販売と各品目の輸出入に関する業務
従業員数(連結)	1,847名(2023年9月30日現在)

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
President & CEO	Takao Umino
Capital Stock	¥5,364,850,000 (As of September 30, 2023)
Number of Shares Outstanding	42,708,154 (As of September 30, 2023)
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)	1,847 (As of September 30, 2023)

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 ※1 Consolidated subsidiaries
- ※2 非連結子会社で持分法非適用会社 ※2 Non-consolidated subsidiaries
- ※3 持分法非適用関連会社 ※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.

