

**ROLLS-ROYCE HLG ORD SHS 20P**

**Detailed information**

<b>Code</b>	RR.
<b>ISIN</b>	GB00B63H8491
<b>Sector</b>	-
<b>Member of</b>	FTSE 100
<b>Shares in Issue (M)</b>	8399.63
<b>Web Site</b>	www.rolls-royce.com
<b>Address</b>	65 Buckingham Gate, London, United Kingdom SW1E 6AT
<b>Telephone no</b>	(0207) 222 9020

**Price**

<b>Last Update:</b>	17:30 01/04/2026
<b>Currency</b>	GBX
<b>Open</b>	1245.00
<b>Bid</b>	1208.00
<b>Close</b>	1207.00
<b>Offer</b>	1209.00
<b>Prev. Close</b>	1132.00
<b>Mid</b>	1207.00
<b>Day Volume</b>	48769889
<b>Change</b>	75.00
<b>Day High/Low</b>	1249.00/1188.50
<b>Change %</b>	6.63
<b>Year High/Low</b>	1422.12/10.96

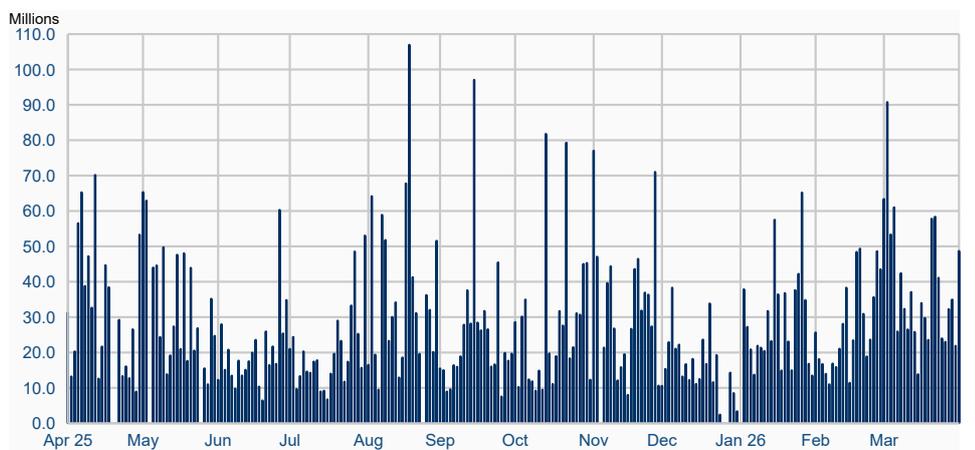
**Intraday Price**



**Price History**



**Volume**



Financial Year	31/12/2025	31/12/2024	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019	31/12/2018
Currency	GBP							
<b>Annual Accounts</b>								
Avg Shares in Issue	8415.00	8388.00	8361.00	8349.00	8332.00	5987.00	1904.00	1859.00
Turnover	21207.00	18909.00	16486.00	13520.00	11218.00	11824.00	16587.00	15729.00
Operating Profit	4468.00	2906.00	1944.00	837.00	513.00	-2081.00	-852.00	-803.00
Pretax Profit	6935.00	2234.00	2427.00	-1502.00	-294.00	-2910.00	-891.00	-2947.00
Earnings after Tax	5836.00	2484.00	2404.00	-1274.00	121.00	-3169.00	-1311.00	-2393.00
Preference Dividends	27.00	31.00	52.00	34.00	26.00	22.00	22.00	22.00
Ordinary Dividends	5728.00	1701.00	1684.00	1674.00	1674.00	1674.00	386.00	379.00
Retained Profit	-5.00	-37.00	-8.00	-5.00	1.00	1.00	4.00	0.00
Shareholders Funds	2726.00	-912.00	-3681.00	-6050.00	-4662.00	-4897.00	-3376.00	-1074.00
Net Current Assets	3900.00	4863.00	3294.00	2093.00	4156.00	919.00	1096.00	1969.00
EPS Undiluted	69.41	30.05	28.85	-15.20	1.44	-52.95	-69.07	-129.15
EPS Diluted	69.14	29.87	28.70	-15.20	1.43	-52.95	-69.07	-129.15
Dividend per Share	9.50	6.00	0.00	0.00	0.00	0.00	11.70	11.70
<b>Interim Accounts</b>								
Interim Period End	30/06/2025	30/06/2024	30/06/2023	30/06/2022	30/06/2021	30/06/2020	30/06/2019	30/06/2018
Interim Turnover	9490.00	8861.00	7523.00	5600.00	5159.00	5824.00	7883.00	7487.00
Interim Pretax Profit	4841.00	1416.00	1419.00	-1754.00	114.00	-5367.00	-791.00	-1262.00
Earnings after Tax	4408.00	1136.00	1223.00	-1555.00	393.00	-5378.00	-907.00	-960.00
EPS Undiluted	52.38	13.71	14.70	-18.62	4.73	-280.06	-48.02	-52.03
EPS Diluted	52.15	13.63	14.67	-18.62	4.72	-280.06	-48.02	-52.03
<b>Dividends</b>								
<b>Interim 1</b>	4.50p						4.60p	4.60p
XD Date	07/08/2025						24/10/2019	25/10/2018
Record Date	08/08/2025						25/10/2019	26/10/2018
Pay Date	18/09/2025						06/01/2020	07/01/2019
<b>Final</b>	6.00p							7.10p
XD Date	17/04/2025							25/04/2019
Record Date	18/04/2025							26/04/2019
Pay Date	16/06/2025							04/07/2019