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Factsheet as at : **November 09, 2026**

ROLLS-ROYCE HLG ORD SHS 20P

Detailed information

Code	RR.
ISIN	GB00B63H8491
Sector	-
Member of	FTSE 100
Shares in Issue (M)	8269.22
Web Site	www.rolls-royce.com
Address	65 Buckingham Gate, London, United Kingdom SW1E 6AT
Telephone no	(0207) 222 9020

Price

Last Update:	16:24 06/11/2026
Currency	GBX
Open	1226.00
Bid	1256.40
Close	1261.20
Offer	1256.80
Prev. Close	1239.60
Mid	1256.60
Day Volume	22906447
Change	17.00
Day High/ Low	1261.20/1215.80
Change %	1.37
Year High/ Low	1963.17/10.05

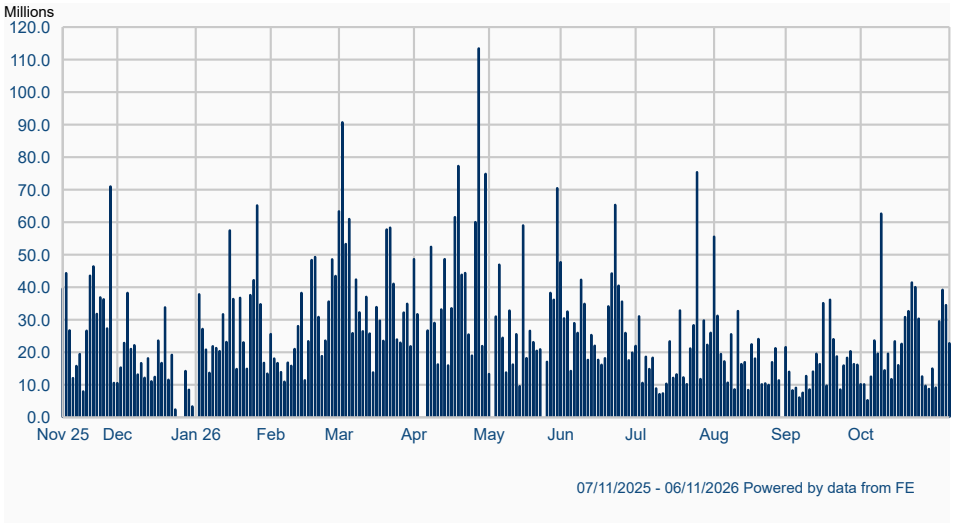
Intraday Price



Price History



Volume



Financial Year	31/12/2026	31/12/2025	31/12/2024	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**	**GBP**
Annual Accounts								
Avg Shares in Issue		8415.00	8388.00	8361.00	8349.00	8332.00	5987.00	1904.00
Turnover		21207.00	18909.00	16486.00	13520.00	11218.00	11824.00	16587.00
Operating Profit		4468.00	2906.00	1944.00	837.00	513.00	-2081.00	-852.00
Pretax Profit		6935.00	2234.00	2427.00	-1502.00	-294.00	-2910.00	-891.00
Earnings after Tax		5836.00	2484.00	2404.00	-1274.00	121.00	-3169.00	-1311.00
Preference Dividends		27.00	31.00	52.00	34.00	26.00	22.00	22.00
Ordinary Dividends		5728.00	1701.00	1684.00	1674.00	1674.00	1674.00	386.00
Retained Profit		-5.00	-37.00	-8.00	-5.00	1.00	1.00	4.00
Shareholders Funds		2726.00	-912.00	-3681.00	-6050.00	-4662.00	-4897.00	-3376.00
Net Current Assets		3900.00	4863.00	3294.00	2093.00	4156.00	919.00	1096.00
EPS Undiluted		69.41	30.05	28.85	-15.20	1.44	-52.95	-69.07
EPS Diluted		69.14	29.87	28.70	-15.20	1.43	-52.95	-69.07
Dividend per Share		9.50	6.00	0.00	0.00	0.00	0.00	11.70
Interim Accounts								
Interim Period End	30/06/2026	30/06/2025	30/06/2024	30/06/2023	30/06/2022	30/06/2021	30/06/2020	30/06/2019
Interim Turnover	11448.00	9490.00	8861.00	7523.00	5600.00	5159.00	5824.00	7883.00
Interim Pretax Profit	1931.00	4841.00	1416.00	1419.00	-1754.00	114.00	-5367.00	-791.00
Earnings after Tax	1615.00	4408.00	1136.00	1223.00	-1555.00	393.00	-5378.00	-907.00
EPS Undiluted	19.32	52.38	13.71	14.70	-18.62	4.73	-280.06	-48.02
EPS Diluted	19.28	52.15	13.63	14.67	-18.62	4.72	-280.06	-48.02
Dividends								
Interim 1	6.00p	4.50p						4.60p
XD Date	06/08/2026	07/08/2025						24/10/2019
Record Date	07/08/2026	08/08/2025						25/10/2019
Pay Date	18/09/2026	18/09/2025						06/01/2020
Final	0.40p	6.00p						
XD Date	23/04/2026	17/04/2025						
Record Date	24/04/2026	18/04/2025						
Pay Date	03/06/2026	16/06/2025						

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