

ROLLS-ROYCE HLG ORD SHS 20P

Detailed information

Code	RR.
ISIN	GB00B63H8491
Sector	-
Member of	FTSE 100
Shares in Issue (M)	8436.10
Web Site	www.rolls-royce.com
Address	65 Buckingham Gate, London, United Kingdom SW1E 6AT
Telephone no	(0207) 222 9020

Price

Last Update:	17:30 06/02/2026
Currency	GBX
Open	1205.50
Bid	1225.00
Close	1229.00
Offer	1226.00
Prev. Close	1207.50
Mid	1229.00
Day Volume	11086431
Change	21.50
Day High/Low	1229.00/1192.50
Change %	1.78
Year High/Low	1320.04/11.30

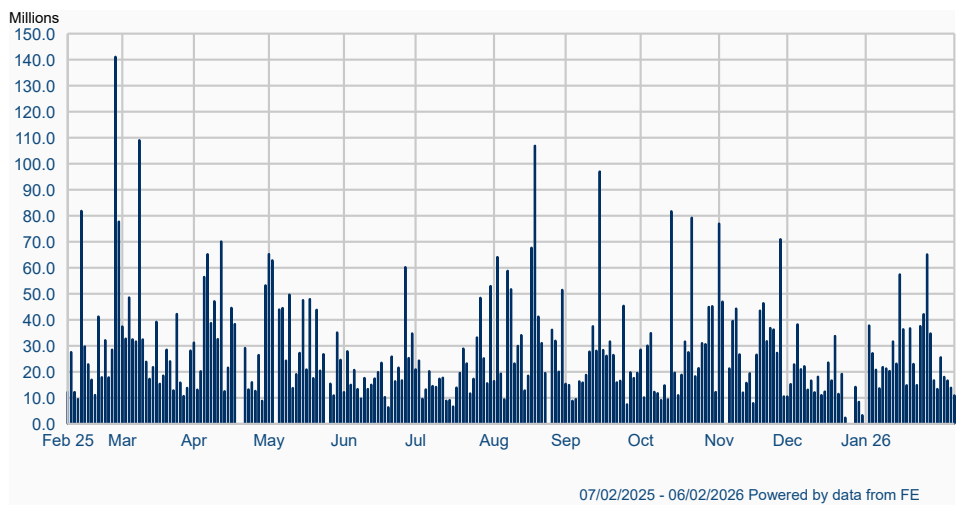
Intraday Price



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	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Annual Accounts								
Avg Shares in Issue		8388.00	8361.00	8349.00	8332.00	5987.00	1904.00	1859.00
Turnover		18909.00	16486.00	13520.00	11218.00	11824.00	16587.00	15729.00
Operating Profit		2906.00	1944.00	837.00	513.00	-2081.00	-852.00	-803.00
Pretax Profit		2234.00	2427.00	-1502.00	-294.00	-2910.00	-891.00	-2947.00
Earnings after Tax		2484.00	2404.00	-1274.00	121.00	-3169.00	-1311.00	-2393.00
Preference Dividends		31.00	52.00	34.00	26.00	22.00	22.00	22.00
Ordinary Dividends		1701.00	1684.00	1674.00	1674.00	1674.00	386.00	379.00
Retained Profit		-37.00	-8.00	-5.00	1.00	1.00	4.00	0.00
Shareholders Funds		-912.00	-3681.00	-6050.00	-4662.00	-4897.00	-3376.00	-1074.00
Net Current Assets		4863.00	3294.00	2093.00	4156.00	919.00	1096.00	1969.00
EPS Undiluted		30.05	28.85	-15.20	1.44	-52.95	-69.07	-129.15
EPS Diluted		29.87	28.70	-15.20	1.43	-52.95	-69.07	-129.15
Dividend per Share		6.00	0.00	0.00	0.00	0.00	11.70	11.70
Interim Accounts								
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
Dividends								
Interim 1	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
Final	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