

**IDEA**  
INVENT VENTURES, INC.  
66 WEST FLAGLER STREET, SUITE 900  
MIAMI, FL 33130

## Quarterly Report

For the period ending September 30, 2025

Invent Ventures, Inc. is referred to herein as the "Issuer"

### **Outstanding Shares**

The number of shares outstanding of our Common Stock was:

94,658,151, as of September 30, 2025

94,658,151 as of September 30, 2025

### **Shell Status**

Indicate by check mark whether the company is a shell company (as defined in Rule 405 of the Securities Act of 1933, Rule 12b-2 of the Exchange Act of 1934, and Rule 15c2-11 of the Exchange Act of 1934):

Yes:  No:

Indicate by check mark whether the company's shell status has changed since the previous reporting period:

Yes:  No:

### **Change in Control**

Indicate by check mark whether a Change in Control<sup>4</sup> of the company has occurred during this reporting period:

Yes:  No:

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<sup>4</sup> "Change in Control" shall mean any events resulting in:

- (i) Any "person" (as such term is used in Sections 13(d) and 14(d) of the Exchange Act) becoming the "beneficial owner" (as defined in Rule 13d-3 of the Exchange Act), directly or indirectly, of securities of the Company representing fifty percent (50%) or more of the total voting power represented by the Company's then outstanding voting securities;
- (ii) The consummation of the sale or disposition by the Company of all or substantially all of the Company's assets;
- (iii) A change in the composition of the Board occurring within a two (2)-year period, as a result of which fewer than a majority of the directors are directors immediately prior to such change; or
- (iv) The consummation of a merger or consolidation of the Company with any other corporation, other than a merger or consolidation which would result in the voting securities of the Company outstanding immediately prior thereto continuing to represent (either by remaining outstanding or by being converted into voting securities of the surviving entity or its parent) at least fifty percent (50%) of the total voting power represented by the voting securities of the Company or such surviving entity or its parent outstanding immediately after such merger or consolidation.

**1) Name and address(es) of the issuer and its predecessors (if any)**

In answering this item, provide the current name of the issuer and names used by predecessor entities, along with the dates of the name changes.

Invent Ventures, Inc.	March 16, 2022 to Present
Aeon Ventures, Inc.	February 28, 2018, to March 16, 2022,
Invent Ventures, Inc.	September 2012 to March 16, 2022,
Los Angeles Syndicate of Technology, Inc.	October 2010 to September 2012
Bay Street Capital, Inc.	August 2010 to October 2010
Small Cap Strategies, Inc.	October 2006 to August 2010
Photonics Corp.	August 8, 2005, until October 2006

Current State and Date of Incorporation or Registration: Nevada, incorporated on August 8, 2005  
Standing in this jurisdiction: (e.g., active, default, inactive): Active

Prior Incorporation Information for the issuer and any predecessors during the past five years:  
None

Describe any trading suspension or halt orders issued by the SEC or FINRA concerning the issuer or its predecessors since inception:

None

List any stock split, dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months:

None

Address of the issuer's principal executive office:

66 WEST FLAGLER STREET, SUITE 900  
MIAMI, FL 33130

Address of the issuer's principal place of business:

*Check if principal executive office and principal place of business are the same address:*

\_\_\_\_\_

Has the issuer or any of its predecessors been in bankruptcy, receivership, or any similar proceeding in the past five years?

No:  Yes:  If Yes, provide additional details below:

\_\_\_\_\_

**2) Security Information**

**Transfer Agent**

Name: **VStock Transfer LLC**

Phone: +1 (212) 828-8436  
Email: info@vstocktransfer.com  
Address: 18 Lafayette Place, Woodmere, NY 11598

**Publicly Quoted or Traded Securities:**

*The goal of this section is to provide a clear understanding of the share information for its publicly quoted or traded equity securities. Use the fields below to provide the information, as applicable, for all outstanding classes of securities that are publicly traded/quoted.*

Trading symbol:	<u>IDEA</u>
Exact title and class of securities outstanding:	Common Stock
CUSIP:	<u>0000912844</u>
Par or stated value:	<u>\$0.0001</u>
Total shares authorized:	100,000,000 as of date: <u>September 30, 2025</u>
Total shares outstanding:	94,658,151 as of date: <u>September 30, 2025</u>
Total number of shareholders of record:	884 as of date: <u>September 30, 2025</u>

*Please provide the above-referenced information for all other publicly quoted or traded securities of the issuer.*

\_\_\_\_\_

**Other classes of authorized or outstanding equity securities that do not have a trading symbol:**

*The goal of this section is to provide a clear understanding of the share information for its other classes of authorized or outstanding equity securities (e.g., preferred shares that do not have a trading symbol). Use the fields below to provide the information, as applicable, for all other authorized or outstanding equity securities.*

Exact title and class of the security:	<u>None</u>
Par or stated value:	_____
Total shares authorized:	_____ as of date: _____
Total shares outstanding:	_____ as of date: _____
Total number of shareholders of record:	_____ as of date: _____

*Please provide the above-referenced information for all other classes of authorized or outstanding equity securities.*

\_\_\_\_\_

**Security Description:**

*The goal of this section is to provide a clear understanding of the material rights and privileges of the securities issued by the company. Please provide the below information for each class of the company's equity securities, as applicable:*

**1. For common equity, describe any dividend, voting, and preemption rights.**

Each share of common stock:

- Has one vote per share on the election of each director and other matters submitted to a vote of stockholders.
  - Has equal rights with all holders of issued and outstanding common stock to receive dividends from funds legally available, therefore, if any, when and if declared from time to time by the Board of Directors.
  - Is entitled to share equally with all holders of issued and outstanding common stock in all of our assets remaining after payment of liabilities, upon liquidation, dissolution, or winding up of our affairs.
- Does not have preemptive, subscription, conversion, or cumulative voting rights.

2. For preferred stock, describe the dividend, voting, conversion, and liquidation rights as well as redemption or sinking fund provisions.

N/A

3. Describe any other material rights of common or preferred stockholders.

None

4. Describe any material modifications to the rights of holders of the company's securities that have occurred over the reporting period covered by this report.

None

### 3) Issuance History

*The goal of this section is to provide disclosure with respect to each event that resulted in any changes to the total shares outstanding of any class of the issuer's securities in the past two completed fiscal years and any subsequent interim period.*

Disclosure under this item shall include, in chronological order, all offerings and issuances of securities, including debt convertible into equity securities, whether private or public, and all shares, or any other securities or options to acquire such securities, issued for services. Using the tabular format below, please describe these events.

#### A. Changes to the Number of Outstanding Shares for the two most recently completed fiscal years and any subsequent period.

Indicate by check mark whether there were any changes to the number of outstanding shares within the past two completed fiscal years.:

No:  Yes:  (If yes, you must complete the table below)

Shares Outstanding <u>Opening Balance</u> :			*Right-click the rows below and select "Insert" to add rows as needed.						
Date	Common:	Preferred:							
	<u>12/31/2021</u>	<u>50,509,501</u>							
		<u>0</u>							
Date of Transaction	Transaction type (e.g., new issuance, cancellation, shares returned to treasury)	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued (\$/per share) at Issuance	Were the shares issued at a discount to market price at the time of issuance? (Yes/No)	Individual/ Entity Shares were issued to.  ***You must disclose the control person(s) for any entities listed.	Reason for share issuance (e.g., for cash or debt conversion) - OR- Nature of Services Provided	Restricted or Unrestricted as of this filing.	Exemption or Registration Type.
<u>9/4/2022</u>	<u>New Issuance</u>	<u>25,000</u>	<u>Common</u>	<u>Par</u>	<u>No</u>	<u>Anthony Mallios</u>	<u>Bonus</u>	<u>Restricted</u>	<u>144</u>

<u>10/1/2022</u>	<u>New Issuance</u>	<u>45,523.650</u>	<u>Common</u>	<u>\$0.018</u>	<u>No</u>	<u>The Aeon Group<sup>1</sup></u>	<u>Debt Conversion</u>	<u>Restricted</u>	<u>144</u>
<u>10/1/2022</u>	<u>New Issuance</u>	<u>50,000</u>	<u>Common</u>	<u>Par</u>	<u>No</u>	<u>Andrew Martino</u>	<u>Bonus</u>	<u>Restricted</u>	<u>144</u>
<u>10/1/2022</u>	<u>New Issuance</u>	<u>500,000</u>	<u>Common</u>	<u>Par</u>	<u>No</u>	<u>Aeon Capital Inc.<sup>2</sup></u>	<u>Services, Placement Agent</u>	<u>Restricted</u>	<u>144</u>
<u>10/1/2022</u>	<u>New Issuance</u>	<u>40,000</u>	<u>Common</u>	<u>\$0.66</u>	<u>No</u>	<u>Mark Green</u>	<u>Debt Conversion</u>	<u>Restricted</u>	<u>144</u>
<u>10/1/2022</u>	<u>New Issuance</u>	<u>10,000</u>	<u>Common</u>	<u>\$2.65</u>	<u>No</u>	<u>O'Connor Family Trust<sup>3</sup></u>	<u>Debt Conversion</u>	<u>Restricted</u>	<u>144</u>
Shares Outstanding on Date of This Report:									
Ending Balance:									
Date <u>03/31/2025</u>	Common: <u>94,658,151</u>								
Preferred: <u>0</u>									

<sup>1</sup> Aeon Holdings, LLC controls The Aeon Group, Inc., and has sole dispositive power over the shares. Demetrios Mallios is the control person of Aeon Holdings, LLC.

<sup>2</sup> Aeon Capital Markets, LLC is the person in control of Aeon Capital, Inc., and has sole dispositive power over the shares. The control person of Aeon Holdings, LLC is Demetrios Mallios.

<sup>3</sup> James O'Connor is the person in charge of the O'Connor Family Trust.

Any additional material details, including footnotes to the table, are below:

None

## B. Convertible Debt

The following is a complete list of the Company's Convertible Debt, which includes all promissory notes, convertible notes, convertible debentures, or any other debt instruments convertible into a class of the issuer's equity securities. The table includes all issued or outstanding convertible debt at any time during the last complete fiscal year and any interim period between the last fiscal year end and the date of this Certification.

Check this box to confirm the Company had no Convertible Debt issued or outstanding at any point during this period.

<u>Date of Note Issuance</u>	<u>Principal Amount at Issuance (\$)</u>	<u>Outstanding Balance (\$)</u> <u>(include accrued interest)</u>	<u>Maturity Date</u>	<u>Conversion Terms</u> <u>(e.g., pricing mechanism for determining conversion of instrument to shares)</u>	<u># Shares Converted to Date</u>	<u># of Potential Shares to be Issued Upon Conversion<sup>5</sup></u>	<u>Name of Noteholder</u> <u>(entities must have individual with voting / investment control disclosed).</u>	<u>Reason for Issuance</u> <u>(e.g., Loan, Services, etc.)</u>
<u>12/31/2018</u>	<u>200,000</u>	<u>0</u>	<u>12/30/2019</u>	<u>3% Annual Note, One Year Expiration</u>			<u>The Aeon Group, Inc. *</u>	<u>Loan</u>

<sup>5</sup> The total number of shares that can be issued upon full conversion of the Outstanding Balance. The number should not factor any "blockers" or limitations on the percentage of outstanding shares that can be owned by the Noteholder at a particular time. For purposes of this calculation, please use the current market pricing (e.g. most recent closing price, bid, etc.) of the security if conversion is based on a variable market rate.

4/2019	15,000	15,900	09/01/2010	6% Annual Note, One Year Expiration			R. Schinman	Purchase of Mangia Organica
12/31/2019	360,000	368,400	12/30/2020	3% Annual Note, One Year Expiration			The Aeon Group, Inc. *	Loan
12/31/2020	516,910	539,110	12/31/2021	3% Annual Note, One Year Expiration			The Aeon Group, Inc. *	Loan
12/31/2021	732,370	770,743	12/31/2022	3% Annual Note, One Year Expiration			The Aeon Group, Inc. *	Loan
09/30/2022	853,858	853,858	09/30/2022	3% Annual Note, One Year Expiration			The Aeon Group, Inc. *	Loan
12/31/2022	70,432	70,432	12/31/2022	3% Annual Note, One Year Expiration			The Aeon Group, Inc. *	Loan
12/31/2023	134,951	137,770	12/31/2023	3% Annual Note, One Year Expiration			The Aeon Group, Inc. *	Loan
12/31/2024	205,675	214,369	12/31/2024	3% Annual Note, One Year Expiration			The Aeon Group, Inc. *	Loan
9/30/2025	76,753	91,427	12/31/2025	3% Annual Note, One Year Expiration			The Aeon Group, Inc. *	Loan

**Total Outstanding Balance:**

**Total Shares:**

\* The control person of The Aeon Group, Inc. is Aeon Holdings, LLC, which has sole dispositive and voting control over the shares. The control person of Aeon Holdings, LLC is Demetrios Mallios

Any additional material details, including footnotes to the table, are below:

None

#### 4) Issuer's Business, Products, and Services

A. Summarize the issuer's business operations (If the issuer does not have current operations, state "no operations")

The Issuer is an incubator that builds, acquires, and invests in transformative businesses. It is majority-owned and operated by The Aeon Group, Inc. The Issuer has incubated, accepted, and spun off several companies at various stages of development.

In July 2017, new management assumed control of the Issuer and continued its operations by forming two subsidiaries, Aster Brands, Inc., and MO Bloomfield, LLC. MO Bloomfield, LLC then acquired the assets of Mangia Organica, LLC ("Mangia Organica"), an operating fast casual restaurant in Bloomfield, New Jersey. The Issuer's management applied for PPP loans to expand Mangia Organica from 1 to multiple locations. Further, the Issuer's management was unsuccessful in obtaining the PPP loans, and expansion efforts were otherwise negatively impacted by the COVID pandemic; as a result, the Issuer terminated the Mangia Organica business.

In the 3rd quarter of 2022, the Issuer launched a startup subsidiary, Geneships Maritime, Inc., intending to pursue the maritime shipping business. As of the end of the calendar year 2022, Geneships Maritime, Inc. identified specific Maritime vessels to be leased and entered negotiations with the vessels' owners.

In the first quarter of 2023, the Issuer entered into a perpetual software license agreement with Aeon Group, M.I.K.E., to access the AeonX software platform, enabling the Issuer to offer services to potential clients using the AeonX platform. Subsequently, the Issuer entered into Service Agreements with multiple affiliated private fund managers to provide and be compensated for administrative, operating, and platform services. These agreements were made with affiliated parties and not at arm's length, and constitute related-party transactions.

In the second quarter of 2024, the Issuer formed a startup subsidiary, IDEA Mgmt, LLC. IDEA Mgmt, LLC has been formed as a private fund manager for various affiliated private investment funds. The formation of IDEA Mgmt, LLC is intended to continue incorporating Aeon Group's existing business lines through establishing new entities. With the establishment of IDEA Mgmt, LLC, the Issuer will form and manage new private investment funds.

In the third quarter of 2024, IDEA Mgmt, LLC, the Issuer's wholly-owned subsidiary, assumed the formation of the Aeon Dragon Fund I, LLC from The Aeon Group, Inc. Per the Aeon Dragon Fund's Operating Agreement and Private Placement Memorandum, IDEA Mgmt will act as the Fund Manager. The Aeon Dragon Fund I, LLC is a Delaware-domiciled Series Limited Liability Company offering membership units to non-United States persons and entities through reliance on the exemptions promulgated by Regulation S of the Securities Exchange Act of 1934 and the Securities Exchange Act of 1933. The intent of the Aeon Dragon Fund I, LLC is to invest in global startups and emerging companies, as well as late-stage technology and related companies, through a combination of primary and secondary sources.

B. List any subsidiaries, parent company, or affiliated companies.

- IDEA Mgmt, LLC, a wholly-owned subsidiary domiciled in Nevada.
- Aeon Dragon Fund I, LLC, an affiliated private investment fund formed as a Series Limited Liability Company in Delaware.

C. Describe the issuers' principal products or services.

While maintaining its history as a technology incubator, management plans to incorporate select components of its existing financial technology ecosystem within the Issuer's operations, including established and to-be-formed entities and their respective business lines. The intended result is for the Issuer to be the fully reporting survivor to the Aeon financial technology ecosystem and its corresponding lines of business. The lines of business that the Issuer intends to take over from Management's existing businesses initially include providing administrative, operational, and digital platform services to private funds for a fee. To accomplish this, the Issuer has been developing the AeonX software platform in cooperation with affiliated companies in anticipation of taking over administrative and operational services for private fund management clients.

## **5) Issuer's Facilities**

In responding to this item, please clearly describe the assets, properties, or facilities of the issuer. Describe the location of office space, data centers, principal plants, and other property of the issuer, and describe the condition of the properties. Specify if the assets, properties, or facilities are owned or leased and the terms of their leases. If the issuer does not have complete ownership or control of the property, describe the limitations on the ownership.

Effective as of December 20, 2022, the Aeon Group, Inc., entered into a monthly contract for virtual mailbox and receptionist services from Starthubcenters.com for a monthly charge of \$49.00, which includes remote access for the Issuer's officers and directors.

## **6) All Officers, Directors, and Control Persons of the Company**

Using the table below, please provide information, as of the period end date of this report, regarding all officers and directors of the company, or any person that performs a similar function, regardless of the number of shares they own.

In addition, list all individuals or entities controlling 5% or more of any class of the issuer's securities. If any insiders listed are corporate shareholders or entities, provide the name and address of the person(s) beneficially owning or controlling such corporate shareholders, or the name and contact information (City, State) of an individual representing the corporation or entity. Include Company Insiders who own any outstanding units or shares of any class of any equity security of the issuer.

<b>Individual Name</b> (First, Last) or <b>Entity Name</b> (Include names of control person(s) if a corporate entity)	<b>Position/Company Affiliation</b> (ex, CEO, 5% Control person)	<b>City and State</b> (Include Country if outside U.S.)	<b>Number of Shares Owned</b> (List common, preferred, warrants, and options separately)	<b>Class of Shares Owned</b>	<b>Percentage of Class of Shares Owned</b> (undiluted)
Demetrios Mallios	CEO	Colts Neck, NJ	0	N/A	0
Alan Lewis	COO and CFO	Perkiomenville, PA	0	N/A	0
The Aeon Group, Inc. <sup>1</sup>	5% Holder	Middletown, NJ	75,960,800	Common	74.6%

<sup>1</sup>The Aeon Group, Inc., owns 75,960,800 shares of IDEA stock as of December 31, 2024. The Aeon Group, Inc., has two shareholders: Aeon Holdings, LLC (90%) and Alan Lewis (10%). Demetrios Mallios controls Aeon Holdings.

Aeon Holdings, LLC  
66 West Flagler Street, Ste. 900  
Miami, FL 33130

Alan Lewis  
66 West Flagler Street, Ste. 900  
Miami, FL 33130

Confirm that the information in this table matches your public company profile on [www.OTCMarkets.com](http://www.OTCMarkets.com). If any updates are needed to your public company profile, log in to [www.OTCIQ.com](http://www.OTCIQ.com) to update your company profile.

**7) Legal/Disciplinary History**

A. Identify and provide a brief explanation as to whether any of the persons or entities listed above in Section 6 have, in the past 10 years:

1. Been the subject of an indictment or conviction in a criminal proceeding or plea agreement or named as a defendant in a pending criminal proceeding (excluding minor traffic violations);

None

2. Been the subject of the entry of an order, judgment, or decree, not subsequently reversed, suspended, or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspendww,w.OTCIQ.comse limited such person's involvement in any type of business, securities, commodities, financial- or investment-related, insurance or banking activities;

None

3. Been the subject of a finding, disciplinary order or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, a state securities regulator of a violation of federal or state securities or commodities law, or a foreign regulatory body or court, which finding or judgment has not been reversed, suspended, or vacated;

None

4. Named as a defendant or a respondent in a regulatory complaint or proceeding that could result in a "yes" answer to part 3 above; or

None

5. Been the subject of an order by a self-regulatory organization that permanently or temporarily barred, suspended, or otherwise limited such person's involvement in any type of business or securities activities.

None

6. Been the subject of a U.S Postal Service false representation order, or a temporary restraining order, or preliminary injunction with respect to conduct alleged to have violated the false representation statute that applies to U.S mail.

None

- B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the issuer or any of its subsidiaries is a party to or of which any of their property is the subject. Include the name of the court or agency in which the proceedings are pending, the date instituted, the principal parties thereto, a description of the factual basis alleged to underlie the proceeding and the relief sought. Include similar information as to any such proceedings known to be contemplated by governmental authorities.

None

## 8) Third Party Service Providers

Provide the name, address, telephone number and email address of each of the following outside providers. You may add additional space as needed.

Confirm that the information in this table matches your public company profile on [www.OTCMarkets.com](http://www.OTCMarkets.com). If any updates are needed to your public company profile, update your company profile.

### Securities Counsel

Name: Frederick M. Lehrer, P.A.  
Address 1: 2108 Emil Jahna Road

Address 2: Clermont, FL 34711  
Phone: (561)7006-7646  
Email: flehrer@securitiesattorney1.com

Accountant or Auditor

Name: Eleni Vardalos  
Firm: Vardalos and Associates, Inc.  
Address 1: 7120 West 127<sup>th</sup> Street  
Address 2: Palos Heights, IL 60463  
Phone: (224)789-6673  
Email: info@vardalos.gr

Investor Relations

Name: \_\_\_\_\_  
Firm: \_\_\_\_\_  
Address 1: \_\_\_\_\_  
Address 2: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

*All other means of Investor Communication:*

X (Twitter): \_\_\_\_\_  
Discord: \_\_\_\_\_  
LinkedIn \_\_\_\_\_  
Facebook: \_\_\_\_\_  
[Other ] \_\_\_\_\_

Other Service Providers

Provide the name of any other service provider(s) that **that assisted, advised, prepared, or provided information with respect to this disclosure statement**. This includes counsel, broker-dealer(s), advisor(s), consultant(s) or any entity/individual that provided assistance or services to the issuer during the reporting period.

Name: Frederick M. Lehrer, P.A.  
Firm: \_\_\_\_\_  
Nature of Services: Securities Counsel  
Address 1: 2108 Emil Jahna Road  
Address 2: Clermont, FL 34711  
Phone: (561)706-7646  
Email: flehrer@securitiesattorney1.com

**9) Disclosure & Financial Information**

A. This Disclosure Statement was prepared by (name of individual):

Name: Alan Lewis  
Title: CFO  
Relationship to Issuer: CFO

B. The following financial statements were prepared in accordance with:

- IFRS  
 U.S. GAAP

C. The following financial statements were prepared by (name of individual):

Name: **Eleni Vardalos, CPA**  
Title: **CPA**  
Relationship to Issuer: **Accountant**

Describe the qualifications of the person or persons who prepared the financial statements:<sup>6</sup>

Eleni Vardalos is a licensed Certified Public Accountant in Illinois with 35 years of experience preparing financial statements in accordance with GAAP, including for US public companies.

Provide the following qualifying financial statements:

- Audit letter, if audited;
- Balance Sheet;
- Statement of Income;
- Statement of Cash Flows;
- Statement of Retained Earnings (Statement of Changes in Stockholders' Equity)
- Financial Notes

**Financial Statement Requirements:**

- Financial statements must be published together with this disclosure statement as one document.
- Financial statements must be "machine readable". Do not publish images/scans of financial statements.
- Financial statements must be presented with comparative financials against the prior FYE or period, as applicable.
- Financial statements must be prepared in accordance with U.S. GAAP or International Financial Reporting Standards (IFRS) but are not required to be audited.

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<sup>6</sup> The financial statements requested pursuant to this item must be prepared in accordance with US GAAP or IFRS and by persons with sufficient financial skills.

## 10) Issuer Certification

### *Principal Executive Officer:*

The issuer shall include certifications by the chief executive officer and chief financial officer of the issuer (or any other persons with different titles but having the same responsibilities) in each Quarterly Report or Annual Report.

The certifications shall follow the format below:

I, Demetrios Mallios, certify that:

1. I have reviewed this Disclosure Statement for Invent Ventures, Inc.
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations, and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

November 18, 2025

/s/ Demetrios Mallios, Chief Executive Officer

### *Principal Financial Officer:*

I, Alan D. Lewis, certify that:

1. I have reviewed this Disclosure Statement for Invent Ventures, Inc.
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations, and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

November 18, 2025

/s/ Alan D. Lewis, Chief Financial Officer

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**INVENT VENTURES, INC**  
**Balance Sheet**  
**(Unaudited)**

ASSETS	September 30, 2025	December 31, 2024
<b>Current Assets</b>		
Cash	\$ -	\$ -
Accounts Receivable	1,210,229	1,030,185
Portfolio & Investments	-	100,000
<b>Total Current Assets</b>	<u>1,210,229</u>	<u>1,130,185</u>
<b>Total Assets</b>	<u>\$ 1,210,229</u>	<u>\$ 1,130,185</u>
 <b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>		
<b>Current Liabilities</b>		
Accounts Payable and accrued liabilities	\$ 410,933	\$ 300,806
Accrued Interest	14,673	8,694
Notes Payable	76,753	205,675
<b>Total Current Liabilities</b>	<u>502,359</u>	<u>515,175</u>
<b>Commitments and Contingencies</b>	-	-
 <b>Stockholders' Equity</b>		
Common stock, \$0.001 par value, authorized 100,000,000 shares; 94,658,151 shares issued and outstanding as of September 30, 2025, and December 31, 2024	\$ 54,925	\$ 54,925
Additional paid-in capital	832,068	832,068
Accumulated deficit	(179,123)	(271,983)
<b>Total Stockholders' Equity</b>	<u>707,870</u>	<u>615,010</u>
<b>Total Liabilities and Stockholders' Equity</b>	<u>\$ 1,210,229</u>	<u>\$ 1,130,185</u>

*The accompanying notes are an integral part of these financial statements.*

**INVENT VENTURES, INC**

**Statement of Operations**

(Unaudited)

	<u>For the three months ended September 30, 2025</u>	<u>For the three months ended September 30, 2024</u>	<u>For the nine months ended September 30, 2025</u>	<u>For the nine months ended September 30, 2024</u>
Revenue	\$ <u>193,376</u>	\$ <u>208,938</u>	\$ <u>576,818</u>	\$ <u>595,172</u>
Cost of Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Gross Profit	<u>193,376</u>	<u>208,938</u>	<u>576,818</u>	<u>595,172</u>
Operating expenses				-
General and administrative expenses	121,692	88,127	377,979	268,285
Interest expense	1,875	1,687	5,979	4,333
Bad debt expense	-	-	100,000	12,583
Miscellaneous expenses	-	-	-	-
Depreciation and amortization	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total operating expenses	<u>123,567</u>	<u>89,814</u>	<u>483,958</u>	<u>285,200</u>
Net Income (Loss)	\$ <u><u>69,809</u></u>	\$ <u><u>119,123</u></u>	\$ <u><u>92,860</u></u>	\$ <u><u>309,972</u></u>
Income (Loss) per weighted average common share	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>
Number of weighted average common shares outstanding	<u>94,658,151</u>	<u>94,658,151</u>	<u>94,658,151</u>	<u>94,658,151</u>

*The accompanying notes are an integral part of these financial statements.*

**INVENT VENTURES, INC**  
**Statement of the Stockholders' Equity (Deficit)**  
**(Unaudited)**

**Nine Months Ended September 30, 2025**

	Number of shares		Par Value		Additional Paid-in Capital	Accumulated Deficit	Total Stockholders' Equity
	Common	Preferred	Common	Preferred			
<b>Balance, January 1, 2025</b>	94,658,151	-	54,925	-	832,068	(271,983)	615,010
Net Profit	-	-	-	-	-	81,730	81,730
<b>Balance, March 31, 2025</b>	<b>94,658,151</b>	-	<b>54,925</b>	-	<b>832,068</b>	<b>(190,253)</b>	<b>696,740</b>
Net Profit	-	-	-	-	-	(58,679)	(58,679)
<b>Balance, June 30, 2025</b>	<b>94,658,151</b>	-	<b>54,925</b>	-	<b>832,068</b>	<b>(248,932)</b>	<b>638,061</b>
Net Profit	-	-	-	-	-	69,809	69,809
<b>Balance, September 30, 2025</b>	<b>94,658,151</b>	-	<b>54,925</b>	-	<b>832,068</b>	<b>(179,123)</b>	<b>707,870</b>

**Nine Months Ended September 30, 2024**

	Number of shares		Par Value		Additional Paid-in Capital	Accumulated Deficit	Total Stockholders' Equity
	Common	Preferred	Common	Preferred			
<b>Balance, January 1, 2024</b>	94,658,151	-	54,925	-	(832,068)	(667,783)	219,210
Shares issued for debt	-	-	-	-	-	-	-
Net Profit	-	-	-	-	-	58,970	58,970
<b>Balance, March 31, 2024</b>	<b>94,658,151</b>	-	<b>54,925</b>	-	<b>(832,068)</b>	<b>(608,814)</b>	<b>278,179</b>
Net Profit	-	-	-	-	-	131,879	131,879
<b>Balance, June 30, 2024</b>	<b>94,658,151</b>	-	<b>54,925</b>	-	<b>(832,068)</b>	<b>(476,935)</b>	<b>410,058</b>
Net Profit	-	-	-	-	-	119,123	119,123
<b>Balance, September 30, 2024</b>	<b>94,658,151</b>	-	<b>54,925</b>	-	<b>(832,068)</b>	<b>(357,811)</b>	<b>529,182</b>

*The accompanying notes are an integral part of these financial statements.*

**INVENT VENTURES, INC**

**Statement of Cash Flows**

**(Unaudited)**

	<b>September 30, 2025</b>	<b>September 30, 2024</b>
<b>Cash Flows from Operating Activities</b>		
Net profit (loss)	\$ 92,860	\$ 309,972
Operating activities		
Miscellaneous expenses	-	-
Changes in operating assets and liabilities		
Decrease (increase) in accounts receivable	(180,044)	(520,112)
Decrease (increase) in portfolio and investments	100,000	-
Increase (decrease) in accounts payable	110,127	100,867
Increase (decrease) in third-party short-term loans	(128,922)	104,940
Increase (decrease) due to related party	5,979	4,333
<b>Net cash provided by (used in) operating activities</b>	<b>(0)</b>	<b>0</b>
<b>Cash Flows from Investing Activities</b>		
Purchase of fixed assets	-	-
<b>Net cash used in investing activities</b>	<b>-</b>	<b>-</b>
<b>Cash Flows from Financing Activities</b>		
Common shares issued for debt	-	-
<b>Net cash (used in) provided by financing activities</b>	<b>-</b>	<b>-</b>
<b>Increase (Decrease) in Cash</b>	<b>0</b>	<b>0</b>
<b>Cash at beginning of period</b>	<b>-</b>	<b>-</b>
<b>Cash at end of period</b>	<b>0</b>	<b>0</b>

*The accompanying notes are an integral part of these financial statements.*

**Invent Ventures, Inc.**  
**Notes to Financial Statements**

(Unaudited)

Invent Ventures, Inc. is referred to as the "Issuer".

**NOTE 1 - NATURE OF OPERATIONS**

In addition to continuing its history as an incubator, management intends to incorporate select components of its existing financial technology ecosystem, including established and to-be-formed entities and their respective business lines, into the Issuer's operations. The intended result is for the Issuer to be the fully reporting survivor to the Aeon financial technology ecosystem and its corresponding lines of business. Further, the Issuer's Management intends to utilize the Issuer as a vehicle for investing in and accelerating the growth of a select portfolio of companies in synergistic sectors and industries.

On September 9, 2022, the Issuer formed Geneships Maritime, Inc. ("Geneships", a Nevada corporation) as a wholly-owned subsidiary. The Issuer intends to invest globally in shipping vessels; subsequently, in month/year, Geneships was written off and is no longer an operating entity.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Basis of Presentation**

The Issuer's financial statements have been prepared by accounting principles generally accepted in the United States ("GAAP") as issued by the Financial Accounting Standards Board ("FASB"). The Issuer's financial statements have been prepared on a historical cost basis.

**Revenue**

During the period ended September 30, 2025, the Issuer had \$576,818 in revenues, compared to \$595,172 as of September 30, 2024.

**Accounts Payable**

During the period ending September 30, 2025, the Issuer had \$410,933 in accounts payable, \$14,673 in accrued interest, and \$76,753 as a note payable to a related party. As of September 30, 2024, the Issuer had \$265,562 in accounts payable, \$7,152 in accrued interest, and \$239,891 as a note payable to a related party.

**Inventory & Costs of Goods Sold**

The Issuer had no inventory or costs for goods sold during the period that ended September 30, 2025, and September 30, 2024.

**Income Taxes**

Deferred taxes are recognized for operating losses available to offset future federal income taxes.

**Advertising**

During the period ending September 30, 2025, the Issuer did not engage in advertising.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues

and expenses during the reporting period. Actual results could differ from these estimates.

### **Net income (loss) per share**

Basic loss per share is computed by dividing the net income (loss) by the weighted average number of common shares outstanding during the period.

### **Property and equipment**

All property and equipment are recorded at cost and depreciated over their estimated useful lives using the straight-line method. Upon sale or retirement, the cost and related accumulated depreciation are eliminated from their respective accounts, and the resulting gain or loss is included in the results of operations. Repair and maintenance charges that do not extend the useful lives of the assets are charged to operations as incurred.

### **Cash and equivalents**

For the statement of cash flows, the Issuer considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

### **Financial Instruments**

Financial Accounting Standards Board's (FASB) Accounting Standards Codification (ASC) 825, Disclosures about Fair Value of Financial Instruments, requires disclosures of the fair value of financial instruments. The carrying value of the Issuer's current financial instruments, which include cash and cash equivalents, accounts receivable, accounts payable, and accrued liabilities, and shareholder loans, approximates their fair values because of their short-term maturities.

### **Measurement**

The Issuer initially measures its financial instruments at fair value, except for certain non-arm's-length transactions.

Subsequently, the Issuer measures all its financial assets and liabilities at amortized cost, except for investments in equity instruments quoted in an active market, which are measured at fair value. Changes in fair value are recognized in earnings for the period in which they occur.

Financial liabilities include accounts payable and accrued liabilities.

### **Impairment**

Financial assets measured at cost are tested for impairment when indicators of impairment exist. The write-down is recognized in earnings for the period. The previously identified impairment loss may be reversed to the extent of the improvement directly or by adjusting the allowance account, provided it is no greater than the amount that would have been reported at the reversal date had the impairment not been recognized previously. The amount of the reverse is recognized in earnings for the period.

### **Impairment of Long-Lived Assets**

A long-lived asset is tested for impairment whenever events or changes in circumstances indicate that its carrying value amount may not be recoverable. An impairment loss is recognized when the asset's carrying amount exceeds the sum of the undiscounted cash flows resulting from its use and eventual disposition. The impairment loss is measured as the amount by which the carrying amount of the long-lived assets exceeds their fair value.

### **Intangible Assets**

The useful life of intangible assets is assessed as either finite or indefinite. Following the initial recognition, intangible assets are carried at a cost less than accumulated amortization and impairment losses, if any.

Intangible assets with finite useful lives are carried at a cost less than accumulated amortization. Amortization is calculated using the straight-line method over the estimated useful lives.

Intangible assets with indefinite useful lives are not amortized but tested for impairment annually. The assessment of indefinite life is reviewed annually to determine whether it remains supportable. If not, the change in useful life from

indefinite to finite is made on a prospective basis. These assets are subject to an impairment review if impairment indicators are present. Any loss resulting from the impairment of intangible assets is expensed in the period the impairment is identified.

### **Recent Accounting Pronouncements.**

The Issuer has considered recent accounting pronouncements while preparing these financial statements.

### **NOTE 3 – RELATED PARTY TRANSACTIONS**

Since the year ended December 31, 2018, the Issuer has been funded by a related party.

As of September 30, 2025, the balance due in notes payable to the related party decreased to \$76,753 compared to \$205,675 as of December 31, 2024.

### **NOTE 4 – LOANS PAYABLE**

The Issuer had the following note payable, reflected above as a third-party short-term loan.

The remaining balance of \$76,753 is due in full, including the accrued interest of \$14,673 at 3% per annum.

### **Note 5 - INCOME TAXES**

Provisions for income taxes are based on taxes payable or refundable for the current year and deferred taxes on temporary differences between the amount of taxable income and pretax financial income, and between the tax bases of assets and liabilities and their reported amounts in the financial statements. Deferred tax assets and liabilities are included in the consolidated financial statements at currently enacted income tax rates applicable to the period in which the deferred tax assets and liabilities are expected to be realized or settled as prescribed in FASB ASC 740. As tax laws or rates change, deferred tax assets and liabilities are adjusted through the provision for income taxes.

Tax positions need to be recognized in the financial statements when it is more likely than not that the positions will be sustained upon examination by the tax authorities.

### **NOTE 6 - GOING CONCERN**

The Issuer's financial statements have been prepared on the assumption that the Issuer will continue as a going concern. The Issuer's financial position and operating results raise substantial doubt about its ability to continue as a going concern, as reflected by accounts receivable of \$1,210,229 and accumulated deficit of approximately \$179,123 through September 30, 2025, and its minimal working capital position. The Issuer's ability to continue as a going concern depends on continued and expanded operations, developing sales, and obtaining additional capital and financing. The financial statements do not include any adjustments that might be necessary if the Issuer cannot continue as a going concern. The Issuer is currently seeking additional capital to expand its operations.

### **NOTE 7 – CAPITAL STOCK**

The Issuer has two classes of stock: common and preferred. On December 31, 2024, the Issuer had 100,000,000 shares of par value \$0.001 common stock authorized and 100,000,000 issued and outstanding; no shares of preferred stock are issued and outstanding.

On September 4, 2022, the Issuer issued 25,000 restricted common shares to Anthony Mallios as a bonus for services performed by the Issuer.

On October 1, 2022, the Issuer issued 43,523,650 restricted common shares to The Aeon Group, Inc., in exchange for the

partial outstanding balance of its accumulated notes payable.

On October 1, 2022, the Issuer issued 50,000 shares of restricted common stock to Andrew Martino as bonus compensation for his work with Mangia Organica, a subsidiary of Aster Brands, Inc.

On October 1, 2022, the Issuer issued 500,000 shares of restricted common stock to Aeon Capital, Inc., for services performed for Mangia Organica, a subsidiary of Aster Brands, Inc., as a registered placement agent.

On October 1, 2022, the Issuer issued 40,000 shares of restricted common stock to Mark Green in exchange for the total outstanding balance of a note payable originally issued by Mangia Organica, a subsidiary of Aster Brands, Inc.

On October 1, 2022, the Issuer issued 10,000 shares of restricted common stock to the O'Connor Family Trust in exchange for the total outstanding balance of a note payable originally issued by Mangia Organica, a subsidiary of Aster Brands, Inc.

#### **NOTE 8 – CORRECTION OF ERROR**

N/A

#### **NOTE 9 – LITIGATION**

N/A