

Cover Page (Website Header)

Inventus Capital Partners (ICP)

Annual Report 2023

"Global Diversification. Sustainable Growth. Client Success."

Message from the Board of Directors

Dear Stakeholders,

2023 has been a defining year for Inventus Capital Partners (ICP). Despite global economic uncertainties, inflation pressures, and volatile markets, ICP recorded consistent profitability and strengthened its position as a trusted cooperative investment company.

Our diversified portfolio across real estate, agriculture, oil & gas, renewable energy, and forex trading proved resilient and delivered record profits for the third consecutive year.

As a cooperatively-owned firm, we thrive on shared responsibility, collective vision, and transparency. Every stakeholder contributes to our mission of building sustainable wealth through global diversification.

Looking ahead, ICP will continue to prioritize innovation, transparency, and responsible investing to ensure long-term prosperity for all members and investors.

The Board of Directors

Company Overview

Inventus Capital Partners (ICP) is a globally diversified cooperative financial services firm, established in 2020. We operate across multiple industries to ensure balanced risk and stable returns. Our business model is built on trust, professionalism, and inclusivity, giving every stakeholder a voice in the company's direction.

Core Investment Streams

Real Estate



Agriculture



Oil & Gas




Renewable Energy




Forex Trading





2023 Highlights

 Record Net Profit Growth: 14% year-on-year increase.

 Portfolio Expansion: Added renewable energy projects in Europe and Asia.

 Stakeholder Base Growth: 32% increase in new members and investors globally.

 Technological Innovation: Launched secure digital platforms for seamless investment management.

 Global Outreach: Extended operations into North America & the Middle East.

Business Segment Performance

1. Real Estate

Commercial and residential projects in Europe, Middle East, and Asia.

Revenue Contribution: 38%

Highlight: Launch of luxury residential and commercial developments in Dubai and Singapore.

2. Agriculture

Sustainable farming and export-focused agribusiness.

Revenue Contribution: 22%

Highlight: Modern grain and fruit farming projects in Eastern Europe.

3. Oil & Gas

Stable investments in upstream and midstream assets.

Revenue Contribution: 20%

Highlight: Increased stake in petroleum logistics operations in Europe.

4. Renewable Energy

Solar, hydro, and wind energy projects.

Revenue Contribution: 12%

Highlight: Commissioned two large-scale solar farms in Southern Europe.

5. Forex Trading

Active trading ensuring liquidity and steady income.

Revenue Contribution: 8%

Highlight: Deployment of AI-driven trading models across global markets.

Diversification Strategy

ICP's resilience is built on multi-sector diversification, balancing risk across industries and regions. By combining traditional sectors (oil & gas, real estate) with emerging sectors (renewable energy, forex), ICP ensures both profit stability and long-term growth.

Statutory Report on Combined Financial Statements (2023)

Independent Auditor's Summary

We have audited the combined financial statements of Inventus Capital Partners (ICP), which include the consolidated balance sheet, income statement, and cash flow statement for the year ended December 31, 2023.

Key Findings:

Strong balance sheet with diversified assets.

Revenue growth of 14% year-on-year.

Adequate liquidity reserves maintained.

Full compliance with International Financial Reporting Standards (IFRS).

Auditor's Opinion

In our opinion, the combined financial statements present fairly, in all material respects, the financial position of ICP as of December 31, 2023, and its financial performance in accordance with IFRS.

Signed,

Independent Auditor

Date: March 2024

Outlook for 2024

Expansion into North America & Western Europe.

Launch of Digital Investor Hub for members and stakeholders.

Increased investment in green and renewable energy projects.

Targeting 20% portfolio growth across all sectors.

Closing Statement

At Inventus Capital Partners, we remain committed to cooperative growth, transparency, and responsible wealth creation. We thank our members, investors, and partners for their trust throughout 2023 and look forward to achieving greater milestones together in 2024.