CLEAN ENERGY PATHWAYS, INC.

Financial Statements

As of and for the Six Months Ending June 30, 2015 and June 30, 2014

CLEAN ENERGY PATHWAYS, INC.

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CLEAN ENERGY PATHWAYS, INC.

Balance Sheet

For the Six Months Ending:	June 30, 2015	June 30, 2014
Assets:		
Current Assets:		
Cash	$ 21	$ 0
Accounts Receivable (Shareholder)	7,765	7,765
Inventory	23,400	23,400
Total Current Assets	$ 31,186	$ 31,162
Furniture, Fixtures, and Equipment (net)	1,565	2,893
Total Assets	$ 32,751	34,058
Liabilities and Stockholder's Equity (Deficit)		
Current Liabilities		
Trade Accounts Payable	$ 97,497	$ 97,497
Loans/Note/Accounts Payable	18,727	15,000
Deferred Revenue	3,530,191	3,530,191
Other Accrued Expenses	348,463	348.463
Total Liabilities	$ 3,994,878	$ 3,991,151
Stockholder's Equity (Deficit)		
Common Stock, $.001 par value, 190,000,000 shares authorized, 164,509,162 and 142,509,162 issued and outstanding at June 30, 2015 and June 30, 2014, respectively	$ 146,509	$ 146,509
Convertible preferred stock, $.001 par value, 10,000,000 shares authorized, 1,520,000 and 1,520,000 issued and outstanding at June 30, 2015 and June 30, 2014 respectively	1,520	1,520
Treasury Stock, at cost; 950,000 shares at June 30, 2015 and 650,000 at June 30, 2014	(199,599)	(196,599)
Additional Paid-In Capital	13,442,577	13,442,577
Retained Earnings (Deficit)	(17,353,134)	(17,351,100)
Total Stockholder's Equity (Deficit)	$ (3,962,127)	$ (3,957,093
Total Liabilities and Stockholder's Equity (Deficit)	$ 32,751	$ 34,058

CLEAN ENERGY PATHWAYS, INC.

Statement of Operations

For the six months ended		June 30, 2015		June 30, 2014
Revenue	$	0	$	0
Cost of Goods Sold		0		0
Gross Margin	$	0	$	0
Operating Expenses	$	6,359	$	646
Net Income (Loss) Before Taxes	$	(6,359)	$	(646)
Provision for Income Taxes		0		0
Net Income (Loss)	$	(6,359)	$	(646)
Net income (loss) per share:				
Basic	$	0.00	$	(0.00)
Diluted	$	0.00	$	(0.00)
Weighted average shares outstanding: basic		148,029,162		146,509,162
Weighted average shares outstanding: diluted		148,029,162		146,509,162

CLEAN ENERGY PATHWAYS, INC.

Statement of Stockholder's Equity (Deficit)
For the Three Months Ending June 30, 2015

	Common Stock Number Of Shares	$0.001 Par Value	Preferred Stock Number Of Shares	$0.001 Par Value	Treasury Stock Number Of Shares	Cost	Additional Paid-In Capital	Accumulated (Deficit)	Total Stockholders Equity(Defic
Balance December 31, 2014	164,509,162	$ 164,509	1,520,000	$ 1,520	650,000	$ (198,099)	$ 13,422,577	$ (17,346,775)	$ (3,954,2
Stock Issued for Services									
Conversion from Preferred to Common									
Purchase Treasury Stock					300,000	1,500			
Net Income	-	-	-	-	-	-	-	(6,359)	(1,5 (6,3
Balance June 30, 2015	164,509,162	$ 164,509	1,520,000	$ 1,520	950,000	$ (199,599)	$ 13,422,577	$ (17,353,134)	$ (3,962,1

CLEAN ENERGY PATHWAYS, INC.

Statement of Cash Flows

For the six Months Ended	June 30, 2015	June 30, 2014
Operating Activities		
Net Income (Loss)	$ (6,359)	$ ((646)
Adjustments to reconcile net loss to cash provided by operating activities:		
Bad Debts	0	0
Depreciation	664	664
Common Stock Issued for Services	0	0
Loss on Disposal of Assets	0	0
(Increase) Decrease in:		
Accounts Receivable	0	0
Prepaid Expenses	0	0
Prepaid Income Taxes	0	0
Inventory	0	-
(Increase) Decrease in:		
Accounts Payable	(3,727)	0
Other Accrued Expenses	0	0
Cash Used in Operating Activities	$ 3,496	$ 0
Financing Activities		
Purchase of Treasury Shares	$ 1,500	$ 0
Cash Provided by Financing Activities	$ (1,500)	$ 0
Net Increase (Decrease) in Cash and Cash Equivalents	$ 3,468	$ 0
Cash and Cash Equivalents-Beginning of Period	$ 3,489	$ 0
Cash and Cash Equivalents-End of Period	$ 21	$ 0