GRAND CAPITAL VENTURES, INC. AND SUBSIDIARY
STATEMENTS OF OPERATIONS
AS OF June 30, 2015

		(UNAUDITED) Q2 2014	Q2 2015
Revenues		$162,964.00	$124,432.41
Expenses			
	Payroll	-	
	Rent Expense	$2,989.20	$4,085.00
	Office Supplies	$880.21	$350.00
	Depreciation Expense	$520.00	$520.00
	Phone & Internet, utilities	$878.84	$879.23
	Organizational Expenses	$850.00	$523.00
	Professional Fees	$3,569.85	$9,523.00
	Travel & Entertainment	$4,098.96	$875.00
	Consulting Fees	$87,602.00	$ 25,160.00
	Bad Debt Expense	$0.00	
	Permits & Licenses	$8,825.00	$536.00
	Bank Service Fees	$158.00	$152.00
	Auto Expense		$450.00
	Construction Supplies		$45,378.11
	Interest Expense	$35,371.96	$ 26,429.00
	Total Expenses	$145,744.02	$ 114,860.34
profit/Loss from Continuing Operations		$17,219.98	$9,572.07
Discontinued operations		-	
Profit/Net Loss		$17,219.98	$9,572.07

Grand Capital Ventures, Inc.
Statement of Stockholders' Deficit
For the quarter ending June 30, 2015
UNAUDITED

	Shares Issued	Common Stock	Additional Paid-in Capital	Accumulated Deficit	Total Stockholders' Equity Deficit
Balance June 30, 2015	2,352,109,572		58,442,191	54,798,065	$ 281,374.84
Net loss or Gain for the quarter ended June 30, 2015					
	2,352,109,572	-	58,442,191	54,798,065	281,375

Grand Captial Ventures, Inc.
Statement of Cash Flows
for the quarter ending June 30, 2015
UNAUDITED

	Q2 2014	Q2 2015
CASH FLOWS PROVIDED BY (USED FOR) OPERATING ACTIVITIES		
Net Gain (Loss)	$17,219.98	$124,432.41
Adjustments to reconcile net income (loss) to net cash provided by operating activities:		
Increase in accounts payable	$0.00	$4,085.00
(Decrease) in accrued liabilities	-	$350.00
Increase in due to related parties	-	$520.00
Payroll		$879.23
Rent Expense	$2,989.20	$523.00
Office Supplies	$880.21	$9,523.00
Depreciation Expense	$100,520.00	$875.00
Phone & Internet, utilities	$878.84	$ 25,160.00
Organizational Expenses	$1,554.00	
Professional Fees	$3,569.85	$536.00
Travel & Entertainment	$4,098.96	$152.00
Consulting Fees	$87,602.00	$450.00
Bad Debt Expense	$0.00	$45,378.11
Permits & Licenses	$8,825.00	$ 26,429.00
Auto Expense		$ 114,860.34
Construction Supplies		
Bank Service Fees	$158.00	$9,572.07
Interest Expense	$35,371.96	
NET CASH PROVIDED BY (USED FOR) OPERATING ACTIVITIES	$ 263,668.00	$9,572.07
CASH FLOWS PROVIDED BY (USED FOR) FINANCING ACTIVITIES		
Proceeds from notes payable	-	
NET CASH PROVIDED BY (USED FOR) FINANCING ACTIVITI	-	
NET INCREASE (DECREASE) IN CASH RESOURCES	3,122	
BEGINNING CASH BALANCE	1,435	
ENDING CASH BALANCE	4,557	$ 9,572.07

GRAND CAPTIAL VENTURES, INC
Balance Sheet
For the quarter end June 30, 2015
UNAUDITED

ASSETS

		Q2 2014	Q2 2015
Assets			
	Cash & Cash Equivalents	$2,693.97	$15,150.23
	Inventory	$106,314.08	$115,000.00
	Property, Plant, & Equipment	$1,310,000.00	2,247,000
	Furniture & Fixtures	$7,800.53	7,800.53
	Intangible Assets	$1,000,000.00	1,000,000
	Accounts Receivable	$15,000.00	
	Other Assets	$ 5,320.00	$4,300.00
	Total Assets	**$2,447,128.58**	**$3,389,250.76**

LIABILITIES & STOCKHOLDERS' DEFICIT

Liabilities			
	Notes Payable	$780,159.00	$240,315.56
	Notes Payable Reltaed Party	$27,937.00	
	Accrued Salary Expense		
	Notes Payable	$150,000.00	
	Other Current Liabilities interest expense	$25,977.29	$187,967.83
	Total Liabilities	$984,073.29	$428,283.39
Stockholders' Equity/Deficit			
Grand Capital Ventures, Inc			
Preferred stock, par $value of .0(50 million shares authorized, 5 million shares issued and outstanding as of December 31, 2013		$ 50.00	$50.00
Common S Common Stock, $.0001 par value; Authorized 6,000,000,000 shares issued and outstanding 2,352,109,572 shares		$ 2,750.53	$2,750.50
Corporate Excellence Counsulting, Inc			
Preferred stock, par value $0.0001, 10 million shares authorized, 1 million shares issued and outstanding as of December 31, 2013		$ 100.00	$100.00
common stock Par value $.0001 Authorized 1 billion sharres Issued and outstanding 18,000,000 as for March 31, 2014		$1,800.00	$1,800.00

Additional paid in capital	$59,756,891.53	54,798,064.93
Accumulated deficit during the development stage	$58,312,631.97	(54,516,690)
Total Stockholders' Equity/Deficit	$1,448,960.09	$ 281,374.84
Total Liabilities & Stockholders' Deficit	$2,447,128.58	$ 281,374.84