



# CASCADE ENERGY, INC.

## Quarterly Report for the period ended June 30, 2017

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**ITEM 1      NAME OF ISSUER AND ITS PREDECESSORS (if any):**

Cascade Energy, Inc. 5/5/2005 - present  
Formerly = Pro-Tech Holdings, Ltd. 12/23/2003 – 5/5/2005

**ITEM 2      ADDRESS OF THE ISSUER'S PRINCIPAL EXECUTIVE OFFICES:**

9350 Wilshire Blvd  
Suite 203  
Beverly Hills, CA 90212  
Phone: (310) 359-6860  
[www.cascadeenergy.org](http://www.cascadeenergy.org)

**ITEM 3      SECURITY INFORMATION:**

As of August 21, 2017:

Common Stock:

Trading symbol: CSCE

Common stock – 988,000,000 shares authorized, par value \$.001 and 240,423,968 shares issued and outstanding.

Cusip number: 147270201

Additional Classes:

Series A Preferred stock – 10,000,000 shares authorized, par value \$.001 and 1,000,000 shares issued and outstanding

Trading symbol: None

Cusip number: None

**Transfer Agent**

Empire Stock Transfer  
1859 Whitney Mesa Drive  
Henderson, Nevada, 89014  
Phone: (702) 361-3033

This transfer Agent is registered under the Exchange Act

List any restrictions on the transfer of security: None

Describe any trading suspension orders issued by the SEC in the past 12 months: None

List any stock split, stock dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months: None

**ITEM 4 ISSUANCE HISTORY**

During the quarter ended September 30, 2015, the Company issued 58,885,924 shares of common stock for acquisition of Nano Tech West, Inc. These shares were issued under Rule 144. During the quarter ended December 31, 2015, this acquisition was rescinded and the 58,885,924 shares were cancelled and to be returned to treasury.

During the quarter ended September 30, 2015, the Company issued 15,600,000 shares of common stock for conversion of \$39,000 convertible note. These shares were issued under Rule 144.

**ITEM 5**

**FINANCIAL STATEMENTS**

**CASCADE ENERGY, INC.**

**Financial Statements  
For the Three months Ended June 30, 2017**

**CASCADE ENERGY, INC.**  
Balance sheets (Unaudited)  
June 30, 2017 and March 31, 2017

	June 30, 2017		March 31, 2017
<b>Assets:</b>			
<b>Current assets:</b>			
Cash and cash equivalents	\$ 273,574	\$	-
Loan receivable	150,820		-
	424,394		-
Total current assets			-
<b>Total assets</b>	<b>\$ 424,394</b>	<b>\$</b>	<b>-</b>
<b>Liabilities:</b>			
<b>Current liabilities:</b>			
Accounts payable and accrued liabilities	\$ 29,713	\$	29,713
Due to related party	35,674		16,924
	65,387		46,637
Total current liabilities			46,637
<b>Total liabilities</b>	<b>\$ 65,387</b>	<b>\$</b>	<b>46,637</b>
<b>Stockholder's deficit:</b>			
Common stock par value \$0.001 authorized 988,000,000 shares, 28,673,968 shares issued and outstanding at June 30, 2017 and March 31, 2017	\$ 28,674	\$	28,674
Class "A" preferred stock par value \$0.001 authorized 10,000,000 shares, 1,000,000 shares issued and outstanding at March 31, 2017 and March 31, 2017	1,000		1,000
Additional paid in capital	4,722,173		4,722,173
Accumulated deficit	(5,308,015)		(4,791,784)
Shares to be issued	921,875		-
Less: treasury stock, 6,700,000 common shares	(6,700)		(6,700)
	359,007		(46,637)
Total stockholders' deficit			(46,637)
<b>Total liabilities and stockholders' deficit</b>	<b>\$ 424,394</b>	<b>\$</b>	<b>-</b>

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

**CASCADE ENERGY, INC.**

Statement of operations (Unaudited)

For the three months ended June 30, 2017 and 2016

	<u>2017</u>	<u>2016</u>
Sales	\$ -	\$ -
Costs of sales	-	-
Gross margin	-	-
<b>Operating expenses:</b>		
Accounting & audit	1,700	
Bank charges	75	
Professional fees	17,450	
Rent expense	249	350
Stock compensation expense	491,875	-
General and administrative expense	4,882	5,539
<b>Total operating expenses</b>	<b><u>516,231</u></b>	<b><u>5,889</u></b>
<b>Operating loss</b>	<b><u>(516,231)</u></b>	<b><u>(5,889)</u></b>
<b>Net loss before taxes</b>	<b><u>(516,231)</u></b>	<b><u>(5,889)</u></b>
Income tax	-	-
<b>Net loss</b>	<b><u>\$ (516,231)</u></b>	<b><u>(5,889)</u></b>
Loss per common share, basic	<u>\$ (0.00)</u>	<u>(0.00)</u>
Weighted average shares outstanding	<u>21,973,968*</u>	<u>21,973,968</u>

\* Exclude the treasury shares of 6,700,000 from weighted average shares outstanding

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



**CASCADE ENERGY, INC.**

Statement of cash flows (Unaudited)

For the three months ended June 30, 2017 and 2016

	<u>2017</u>	<u>2016</u>
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net loss for the period	\$ (516,231)	\$ (5,889)
<b>Adjustments to reconcile net loss to net cash used in operating activities:</b>		
Stock compensation expense	491,875	(-)
<b>Changes in operating assets and liabilities:</b>		
Increase in accounts payable and accrued liabilities	-	-
<b>Net cash used in operating activities</b>	<b><u>(24,356)</u></b>	<b><u>(5,889)</u></b>
<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Loan receivable	(150,820)	-
<b>Net cash used in investing activities</b>	<b><u>(150,820)</u></b>	<b><u>-</u></b>
<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Due to related party	18,750	-
Proceeds from issuance of common stock	430,000	-
<b>Net cash provided by financing activities</b>	<b><u>448,750</u></b>	<b><u>-</u></b>
<b>Net increase in cash</b>	<b><u>273,574</u></b>	<b><u>-</u></b>
<b>Cash at beginning of period</b>	<b><u>-</u></b>	<b><u>67</u></b>
<b>Cash at end of period</b>	<b><u>\$ 273,573</u></b>	<b><u>\$ 67</u></b>

**SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION:**

Cash paid during the period for:

Interest	\$	-	\$	-
Franchise and income taxes	\$	-	\$	-

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

**CASCADE ENERGY, INC.**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2017**  
**(Unaudited)**

**NOTE 1 - ORGANIZATION AND OPERATIONS**

Cascade Energy, Inc. was originally incorporated in the State of Nevada on December 23, 2003 as Pro-Tech Holdings, Ltd. In May 2005, the Company changed its name to Cascade Energy, Inc. its current name.

Cascade Energy, Inc is a company that focuses on the fast-growing medical and legal recreational cannabis sectors. The company will provide temporary, permanent, and long-term staffing solutions, employment and human resources consulting and Professional Employment Organization services to the legal Cannabis space.

On June 8, 2017, Cascade Energy, Inc filed a Certificate of Amendment to the Articles of Incorporation with the Secretary of State of Nevada to change the name of the Company from Cascade Energy, Inc. to Cannabis Strategic Ventures. Cascade Energy is in the process of completing the required documentation for FINRA name change, subject to FINRA's approval.

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

*Basis of presentation*

The Company's financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP"). The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and 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 those estimates.

Management further acknowledges that it is solely responsible for adopting sound accounting practices, establishing and maintaining a system of internal accounting control and preventing and detecting fraud. The Company's system of internal accounting control is designed to assure, among other items, that 1) recorded transactions are valid; 2) valid transactions are recorded; and 3) transactions are recorded in the proper period in a timely manner to produce financial statements which present fairly the financial condition, results of operations and cash flows of the Company for the respective periods being presented.

*Income Taxes*

The Company follows FASB ASC Subtopic 740, Income Taxes, for recording the provision for income taxes. Deferred tax assets and liabilities are computed based upon the difference between the financial statement and income tax basis of assets and liabilities using the enacted marginal tax rate applicable when the related asset or liability is expected to be realized or settled.

Deferred income tax expenses or benefits are based on the changes in the asset or liability each period. If available evidence suggests that it is more likely than not that some portion or all of the

deferred tax assets will not be realized, a valuation allowance is required to reduce the deferred tax assets to the amount that is more likely than not to be realized. Future changes in such valuation allowance are included in the provision for deferred income taxes in the period of change.

#### Stock-based Compensation

The Company follows FASB ASC Subtopic 718, Stock Compensation, for accounting for stock-based compensation. The guidance requires that new, modified and unvested share-based payment transactions with employees, such as grants of stock options and restricted stock, be recognized in the consolidated financial statements based on their fair value at the grant date and recognized as compensation expense over their vesting periods. The Company also follows the guidance for equity instruments issued to consultants.

#### Basic Income (Loss) Per Share

FASB ASC Subtopic 260, Earnings Per Share, provides for the calculation of "Basic" and "Diluted" earnings per share. Basic earnings per share is computed by dividing net loss available to common shareholders by the weighted average number of common shares outstanding for the period. All potentially dilutive securities have been excluded from the computations since they would be antidilutive. However, these dilutive securities could potentially dilute earnings per share in the future.

#### Cash and Cash Equivalents

Cash equivalents consist of highly liquid investments with maturities of three months or less when purchased. Cash and cash equivalents are on deposit with financial institutions without any restrictions.

### **NOTE 3 – GOING CONCERN**

The accompanying financial statements have been prepared assuming that the Company will continue as a going concern, which contemplates continuity of operations, realization of assets, and liquidation of liabilities in the normal course of business.

As reflected in the accompanying financial statements, the Company had an accumulated deficit at June 30, 2017 of \$ 5,308,015 and its liabilities exceeded its assets. These factors among others raise substantial doubt about the Company's ability to continue as a going concern.

While the Company is attempting to commence operations and generate revenues, the Company's cash position may not be significant enough to support the Company's daily operations. Management intends to raise additional funds by way of a public or private offering. Management believes that the actions presently being taken to further implement its business plan and generate revenues provide the opportunity for the Company to continue as a going concern. While the Company believes in the viability of its strategy to generate revenues and in its ability to raise additional funds, there can be no assurances to that effect. The ability of the Company to continue as a going concern is dependent upon the Company's ability to further implement its business plan and generate revenues.

The financial statements do not include any adjustments that might be necessary if the Company is unable to continue as a going concern.

#### **NOTE 4 – LOAN RECEIVABLE**

As of June 30, 2017, the Company had loan receivable of \$150,820 from a third-party company, with 12% interest per annum and a four- month repayment term. In July and August 2017, the Company loaned additional \$164,900 to this third-party company with the same terms.

#### **NOTE 5 – STOCKHOLDERS' DEFICIT**

##### Shares authorized

The Company is authorized to issue 988,000,000 shares of common stock with a par value of \$0.001 per share. As of June 30, 2017, 28,673,968 shares were issued and outstanding, including 6,700,000 shares in physical certificate form are still outstanding and pending receipt by the Company to be returned to treasury, as a result of rescission of the merger with Nano Tech West, Inc.

The Company is authorized to issue 10,000,000 shares of Series A preferred stock with a par value \$.001 per share. As of June 30, 2017, 1,000,000 Series A preferred shares were issued and outstanding.

##### Common Stock Issued and cancelled

During the quarter ended September 30, 2015, the Company issued 58,885,924 shares of common stock for acquisition of Nano Tech West, Inc. These shares were issued under Rule 144. During the quarter ended December 31, 2015, this acquisition was rescinded and the 58,885,924 shares were cancelled. As of June 30, 2017, 52,185,924 shares have been returned to the Company's treasury and 6,700,000 shares in physical certificate form are pending receipt by the Company to be returned to treasury.

#### **NOTE 6 – RELATED PARTY TRANSACTIONS**

At June 30, 2017, the Company had \$35,673 due to a major shareholder of the Company, resulting from the payments for the Company's operating expenses made by this shareholder.

#### **NOTE 7 – SHARES TO BE ISSUED**

On June 2, 2017, the Company entered consulting agreements with several consultants for service term from a range of 1 to 2 years, the Company agreed to issue aggregate 211,750,000 shares to employees and consultants.

During the quarter ended June 30, 2017, the Company issued 28,534,483 common shares for proceeds of \$430,000 received under a private placement agreement. The Company issued additional 8,500,000 shares for the proceeds of \$170,000 received during the period subsequent to June 30, 2017.

**ITEM 6 DESCRIBE THE ISSUER’S BUSINESS, PRODUCTS AND SERVICES**

Description of the issuer’s business operations:

Cascade Energy, Inc is a company that focuses on the fast-growing medical and legal recreational cannabis sectors. The company will provide temporary, permanent, and long-term staffing solutions, employment and human resources consulting and Professional Employment Organization services to the legal Cannabis space.

Date and State (or Jurisdiction) of Incorporation: December 23, 2003 - Nevada

The issuer’s primary and secondary SIC Codes: 1799 - 562910

The issuer’s fiscal year end date: 3/31

**ITEM 7 DESCRIBE THE ISSUER’S FACILITIES**

The Company has no facilities to list.

**ITEM 8 OFFICER, DIRECTORS AND CONTROL PERSONS**

Full Name: Simon Yu

Title: Chief Executive Officer / Chief Financial Officer / Secretary / Chairman of the Board of Directors

Business Address:

9350 Wilshire Blvd

Suite 203

Beverly Hills, CA 90212

Phone: (310) 359-6860

Ownership: 1,000,000 shares of Cascade Energy, Inc.’s Series A preferred stock. 90,000,000 shares of Cascade Energy, Inc.’s Common Stock

Biography – Mr. Yu He has over 15 years of Management experience in Healthcare, and nine of those years were in Sales and Operations for the Healthcare Staffing Industry. During his spare time, he is a Startup Advisor at the University of Southern California's Business Incubator and an Adjunct Professor of Entrepreneurship at California State University, Los Angeles. Mr. Yu graduated from the University of Southern California with an MBA and a Graduate Certificate in Technology Commercialization.

Legal/Disciplinary History. Please identify whether any of the foregoing persons have, in the last five years, been the subject of:

1. A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses);

None.

2. 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, suspended or otherwise limited such person's involvement in any type of business, securities, commodities, or banking activities;

None.

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

None.

4. The entry 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.

The following table sets forth, as of August 20, 2017, information about the beneficial ownership of our capital stock with respect to each person known by Cascade Energy, Inc. to own beneficially more than 5% of the outstanding capital stock, each director and officer, and all directors and officers as a group.

Name	Number of Shares Beneficially	Class	Percentage of Class <sup>(1)(2)</sup>
<b>Officers and Directors</b>			
Simon Yu Chief Executive Officer, Chief Financial Officer, Secretary and member of the Board of Directors (after June 1, 2017)	1,000,000 90,000,000	Preferred Common	100% 37.4%
Over 5% holders Blue and Gold Ventures LLC Brian Brick, Managing Member	15,600,000	Common	6.5%

- 1) The above percentages are based on 240,423,968 shares of common stock outstanding.
- 2) The above percentages are based on 1,000,000 shares of series A preferred stock outstanding.

**ITEM 9 THIRD PARTY PROVIDERS:**

1. Counsel  
Dieterich and Associates  
Christopher H. Dieterich  
11835 West Olympic Boulevard  
Suite 1235E  
Los Angeles, CA 90064  
Phone: (310) 312-6888  
Email: venturelaw@gmail.com
2. Accountant or Auditor  
None
3. Investor Relations Consultant  
None
4. Any other advisor(s) that assisted, advised, prepared or provided information with respect to this disclosure statement - the information shall include the telephone number and email address of each advisor.  
None

## ITEM 10 ISSUER CERTIFICATION

I, Simon Yu, certify that:

1. I have reviewed this annual report of Cascade Energy, 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.

Date: August 21, 2017

/s/ Simon Yu

Simon Yu

Chief Executive Officer

(Principal Executive Officer)

I, Simon Yu, certify that:

1. I have reviewed this annual report of Cascade Energy, 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.

Date: August 21, 2017

/s/ Simon Yu  
Simon Yu  
Chief Financial Officer  
(Principal Financial Officer)