

**SURAT PERMINTAAN PROSES PEMBAYARAN**

Nomor : SP3-056/PIP80000/2025-S4  
Tanggal : 13 Maret 2025  
Kepada : Manager Finance PMEP  
Dari : Director PMEP

---

**Terlampir kami kirimkan Dokumen Pendukung Pembayaran terdiri dari :**

Surat PTTEP Sarawak Oil Limited. Tanggal 28 Februari 2025 perihal Cash Call Maret 2025 dan True Up Januari 2025 - Block SK311, Rekonsiliasi AFE per 12 Maret 2025, Email 13 Maret 2025.

| No    | Curr | Amount      | Description                                |
|-------|------|-------------|--|
| 1     | MYR  | 10.195.533  | Maret 2025 Cash Call Block SK311           |
| 2     | MYR  | (1.764.101) | True Up Januari 2025 Cash Call Block SK311 |
| Total |      | 8.431.432   |  |

**Untuk Pembayaran** : Cash Call Block SK 311 **MYR8.431.432**  
**Due Date** : **15 Maret 2025**

**Agar dibayarkan kepada :**

Nama Vendor : PTTEP Sarawak Oil Limited.  
Nama Bank : JP Morgan Chase Bank Berhad  
Atas Nama Rekening : PTTEP Sarawak Oil Limited.  
Nomor Rekening : 0076953706  
*Cost Center* : AI0201001  
*Cost Element* : 1011080000

Bersama ini kami menyatakan bahwa transaksi yang ditagihkan ini absah untuk dibayar. Harap dibuatkan pernyataan disclaimer kepada PTTEP terkait hal yang masih menjadi perbedaan. Dokumen-dokumen terkait yang tidak dapat dilampirkan pada Surat Permintaan Proses Pembayaran ini disimpan di tempat kami dan dapat diperlihatkan kepada Fungsi Keuangan apabila diperlukan.

Demikian untuk dapat diterima dengan baik dan dapat dilaksanakan proses pembayaran lebih lanjut di tempat Saudara.

Director,



Eva Fadlila (Mar 13, 2025 18:02 GMT+7)

**Eva Fadlila**

GF 



**PTTEP Sarawak Oil Limited**  
A Company of PTTEP Group

Levels 33 - 35, Menara Prestige Tel : +6(03) 7490 7400  
No. 1, Jalan Pinang Fax : +6(03) 7490 8688  
50450 Kuala Lumpur, Malaysia www.pttep.com

28 February 2025

INV : 311 - 0325

PT Pertamina Malaysia Eksplorasi Produksi  
Level 45 Suite B, Menara Maxis  
Kuala Lumpur City Centre  
50088 Kuala Lumpur, Malaysia

Attn: **Madam Eva Fadlila**  
Country Manager - PT Pertamina Malaysia Eksplorasi Produksi

**MARCH 2025 CASH CALL - BLOCK SK311**

|                                      | <b><u>Mar</u><br/>Gross<br/>(MYR)</b> | <b><u>Apr</u><br/>Gross<br/>(MYR)</b> | <b><u>May</u><br/>Gross<br/>(MYR)</b> |
|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| <b>OPEX</b>                          |                                       |                                       |                                       |
| General & Administration             | 16,060,591                            | 6,212,905                             | 6,212,905                             |
| Production Opex                      | 21,814,034                            | 21,297,643                            | 28,428,490                            |
| <b>CAPEX</b>                         |                                       |                                       |                                       |
| Field Development                    | 1,308,676                             | 5,439,579                             | 1,411,897                             |
| Production Capex                     | 359,033                               | 459,587                               | 132,849                               |
| Development Drilling                 | 44,283                                | 66,425                                | 221,415                               |
| <b>OVERHEAD</b>                      | 395,866                               | 334,761                               | 364,076                               |
| Total Estimate                       | 39,982,483                            | 33,810,900                            | 36,771,632                            |
|                                      | -                                     | -                                     | -                                     |
| PERTAMINA's share (25.5%)            | 10,195,533                            | 8,621,780                             | 9,376,766                             |
| Less: Jan 2025 Cash Call             | 11,110,961                            |                                       |                                       |
| Add: Jan 2025 Actual                 | 9,346,860                             |                                       |                                       |
| (Over) / Under Call                  | (1,764,101)                           |                                       |                                       |
| <b>Total Cash Due From PERTAMINA</b> | <b>8,431,432</b>                      |                                       |                                       |

Please remit **MYR** **8,431,432**

Credit of PTTEP Sarawak Oil Limited.

Bank JP Morgan Chase Bank Berhad  
Level 18, Integra Tower, The Intermark,  
348, Jalan Tun Razak  
50400 Kuala Lumpur

Account No 0076953706 (MYR a/c)

Due Date 15 March 2025

**PTTEP Sarawak Oil Limited**

Signed by:

*Aimi Nazihah*

B4378D4EE59844E


**Aimi Nazihah Dzulkifli**

Head of Finance and Accounting Section

Note:

Please refer to Appendix 1 for further details.

| OPEX                       |                              | MYR        | MYR        | MYR        | USD       | USD       | USD       |
|----------------------------|------------------------------|------------|------------|------------|-----------|-----------|-----------|
|                            |                              | Mar        | Apr        | May        | Mar       | Apr       | May       |
| a. General & Admin         |                              |            |            |            |           |           |           |
| Monthly G&A estimate       |                              | 6,212,905  | 6,212,905  | 6,212,905  | 1,403,000 | 1,403,000 | 1,403,000 |
| Insurance                  |                              | 9,847,686  | -          | -          | 2,223,807 | -         | -         |
| Total General & Admin      |                              | 16,060,591 | 6,212,905  | 6,212,905  | 3,626,807 | 1,403,000 | 1,403,000 |
| b. Production Opex         |                              |            |            |            |           |           |           |
| South Acis                 | - Surface Routine Operations | 7,129,350  | 5,925,539  | 6,442,867  | 1,609,952 | 1,338,107 | 1,454,930 |
|                            | - Subsurface Operations      | 279,528    | 652,647    | 1,273,796  | 63,123    | 147,381   | 287,649   |
|                            | - Logistics                  | 2,731,898  | 3,144,354  | 6,263,175  | 616,918   | 710,059   | 1,414,352 |
|                            | - Maintenance                | 4,096,418  | 4,851,203  | 5,001,039  | 925,054   | 1,095,500 | 1,129,336 |
|                            | - Special Studies            | 198,113    | 110,061    | 565,144    | 44,738    | 24,854    | 127,621   |
|                            | - General Overheads          | 30,484     | 301,749    | 416,420    | 6,884     | 68,141    | 94,036    |
|                            | - Abandonment Cess           | -          | -          | -          | -         | -         | -         |
|                            |                              | 14,465,792 | 14,985,553 | 19,962,440 | 3,266,669 | 3,384,042 | 4,507,924 |
| Serampang                  | - Surface Routine Operations | 1,135,487  | 991,970    | 1,131,736  | 256,416   | 224,007   | 255,569   |
|                            | - Subsurface Operations      | 115,610    | 269,927    | 526,830    | 26,107    | 60,955    | 118,969   |
|                            | - Logistics                  | 418,377    | 481,542    | 959,174    | 94,478    | 108,742   | 216,601   |
|                            | - Maintenance                | 972,841    | 1,368,176  | 1,340,907  | 219,687   | 308,962   | 302,804   |
|                            | - Special Studies            | 39,208     | 21,783     | 111,846    | 8,854     | 4,919     | 25,257    |
|                            | - General Overheads          | 14,104     | 139,615    | 192,666    | 3,185     | 31,528    | 43,508    |
|                            | - Abandonment Cess           | -          | -          | -          | -         | -         | -         |
|                            |                              | 2,695,627  | 3,273,014  | 4,263,160  | 608,727   | 739,113   | 962,708   |
| Permas                     | - Surface Routine Operations | 898,688    | 857,580    | 973,309    | 202,942   | 193,659   | 219,793   |
|                            | - Subsurface Operations      | 35,714     | 83,385     | 162,740    | 8,065     | 18,830    | 36,750    |
|                            | - Logistics                  | 714,130    | 821,950    | 1,637,222  | 161,265   | 185,613   | 369,718   |
|                            | - Maintenance                | 1,172,127  | 1,164,669  | 1,212,380  | 264,690   | 263,006   | 273,780   |
|                            | - Special Studies            | 30,383     | 16,881     | 86,675     | 6,861     | 3,812     | 19,573    |
|                            | - General Overheads          | 9,556      | 94,611     | 130,564    | 2,158     | 21,365    | 29,484    |
|                            | - Abandonment Cess           | -          | -          | -          | -         | -         | -         |
|                            |                              | 2,860,598  | 3,039,076  | 4,202,891  | 645,981   | 686,285   | 949,098   |
| WBS Opex                   | 400-24026                    | 1,594,528  | -          | -          | 360,077   | -         | -         |
|                            | 400-24992                    | 197,489    | -          | -          | 44,597    | -         | -         |
|                            |                              | 1,792,017  | -          | -          | 404,674   | -         | -         |
| Total Production Opex      |                              | 21,814,034 | 21,297,643 | 28,428,490 | 4,926,051 | 4,809,440 | 6,419,730 |
| CAPEX                      |                              |            |            |            |           |           |           |
| a. Field Development       |                              |            |            |            |           |           |           |
| 400-00311                  |                              | 56,423     | -          | -          | 12,741    | -         | -         |
| 400-00314                  |                              | 147,024    | -          | -          | 33,201    | -         | -         |
| 400-00286                  |                              | 955,104    | 4,885,660  | 1,107,075  | 215,682   | 1,103,281 | 250,000   |
| 400-24605                  |                              | 59,144     | 66,425     | 44,283     | 13,356    | 15,000    | 10,000    |
| 400-22628                  |                              | 2,416      | 725        | 242        | 546       | 164       | 55        |
| 400-24034                  |                              | 88,566     | 118,465    | -          | 20,000    | 26,752    | -         |
| 400-24503                  |                              | -          | 324,022    | 216,015    | -         | 73,171    | 48,780    |
| 400-22509                  |                              | -          | 44,283     | 44,283     | -         | 10,000    | 10,000    |
| Total Field Development    |                              | 1,308,676  | 5,439,579  | 1,411,897  | 295,526   | 1,228,367 | 318,835   |
| b. Production Capex        |                              |            |            |            |           |           |           |
| 400-00313                  |                              | 70,021     | 8,857      | -          | 15,812    | 2,000     | -         |
| 400-23603                  |                              | 133,912    | 44,283     | 44,283     | 30,240    | 10,000    | 10,000    |
| 400-24615                  |                              | 44,283     | 88,566     | 44,283     | 10,000    | 20,000    | 10,000    |
| 400-00304                  |                              | -          | 273,598    | -          | -         | 61,784    | -         |
| 400-24610                  |                              | 110,817    | 44,283     | 44,283     | 25,025    | 10,000    | 10,000    |
| Total Production Capex     |                              | 359,033    | 459,587    | 132,849    | 81,077    | 103,784   | 30,000    |
| c. Development Drilling    |                              |            |            |            |           |           |           |
| 400-24123                  |                              | 44,283     | 66,425     | 221,415    | 10,000    | 15,000    | 50,000    |
|                            |                              | -          | -          | -          | -         | -         | -         |
| Total Development Drilling |                              | 44,283     | 66,425     | 221,415    | 10,000    | 15,000    | 50,000    |
| OVERHEAD                   |                              | 395,866    | 334,761    | 364,076    | 89,395    | 75,596    | 82,216    |
| Total Estimate             |                              | 39,982,483 | 33,810,900 | 36,771,632 | 9,028,856 | 7,635,187 | 8,303,781 |

**Signature:**   
**Email:** perdana.putra@pertamina.com