

SURAT PERMINTAAN PROSES PEMBAYARAN

Nomor : SP3-039/PIP80000/2025-S4
Tanggal : 17 Februari 2025
Kepada : Manager Finance PMEPP
Dari : Director PMEPP

Terlampir kami kirimkan Dokumen Pendukung Pembayaran terdiri dari :
Surat PTTEP Sabah Oil Limited. Tanggal 3 Februari 2025 perihal Cash Call Februari 2025 dan True Up Desember 2024 - Block K, Rekonsiliasi AFE per 12 Februari 2025.

No	Curr	Amount	Description
1	MYR	22.074.067	Februari 2025 Cash Call Block K
2	MYR	6.229.504	True Up Desember 2024 Cash Call Block K
Total		28.303.571	

Untuk Pembayaran : Cash call Block K **MYR28.303.571**
Due Date : **18 Februari 2025**

Agar dibayarkan kepada :

Nama Vendor : PTTEP Sabah Oil Limited.
Nama Bank : JP Morgan Chase Bank Berhad
Atas Nama Rekening : PTTEP Sabah Oil Limited.
Nomor Rekening : 0076953701
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 (Feb 18, 2025 15:49 GMT+8)

Eva Fadlila

GF 



PTTEP Sabah Oil Limited
A Company of PTTEP Group

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No. 1, Jalan Pinang
50450 Kuala Lumpur, Malaysia
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Fax : +6(03) 7490 8888
www.pttep.com

03 February 2025

INV : K - 0225

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

Attn: **Mdm. Eva Fadlila**
PT Pertamina Malaysia Eksplorasi Produksi

FEBRUARY 2025 CASH CALL - BLOCK K

	<u>February 2025</u>	<u>March 2025</u>	<u>April 2025</u>
	<u>Gross</u>	<u>Gross</u>	<u>Gross</u>
	<u>(MYR)</u>	<u>(MYR)</u>	<u>(MYR)</u>
OPEX			
General & Administration	1,593,410	1,593,410	1,593,410
Kikeh Production	81,524,152	67,855,628	69,278,315
CAPEX			
Development Drilling - Kikeh	-	-	-
Development Capex	7,947,070	11,950,575	5,743,280
OVERHEAD	910,646	813,996	766,150
Total Estimate	91,975,278	82,213,609	77,381,155
Pertamina's share (24%)	22,074,067	19,731,266	18,571,477
Less: December 2024 Cash Call	27,936,792		
Add: December 2024 Actual	34,166,296		
(Over) / Under Call	6,229,504		
Total Cash Due From Pertamina	28,303,571		

Please remit **MYR** **28,303,571**

Credit of PTTEP Sabah Oil Limited

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

Account No 0076953701 (MYR a/c)

Due Date 18-Feb-25

PTTEP Sabah Oil Limited

Signed by:

B4378D4EE59844E...
Aimi Nazihah Dzulkifli
Head of Finance and Accounting Section

Note:
Please refer to Appendix 1 for further details.

PTTEP Sabah Oil Limited
Cash Estimate
Assumptions and Supporting Details

Rate : 4.37750

OPEX

General & Admin

Monthly G&A estimate

Total General & Admin

Opex

- Kikeh
- Surface Routine Operations
 - Logistics
 - Subsurface Operations
 - Maintenance
 - General Overheads
 - Others

Production Opex

401-00176.KKH
401-22012.01

Total Opex

CAPEX

Development Drilling - Kikeh
401-21120.01

Field Development - Kikeh


401-00175.KKH
401-00186.01
401-21028.01
401-21501.01
401-21502.01
401-21622.01
401-21634.01
401-22500.01
401-22501.01
401-22503.01
401-22600.01
401-22600.02
401-22602.01
401-22618.01
401-22625.01
401-22629.01
401-23620.01
401-23621.01

Total Capex

OVERHEAD

Total Estimate

MYR February 2025	MYR March 2025	MYR April 2025	USD February 2025	USD March 2025	USD April 2025
1,593,410	1,593,410	1,593,410	364,000	364,000	364,000
1,593,410	1,593,410	1,593,410	364,000	364,000	364,000
28,865,235	30,104,068	28,528,168	6,594,000	6,877,000	6,517,000
16,919,038	14,507,035	14,537,678	3,865,000	3,314,000	3,321,000
674,135	-	-	154,000	-	-
32,791,853	21,055,775	23,275,168	7,491,000	4,810,000	5,317,000
1,969,875	1,969,875	1,969,875	450,000	450,000	450,000
-	-	945,540	-	-	216,000
81,220,135	67,636,753	69,256,428	18,554,000	15,451,000	15,821,000
-	-	-	-	-	-
304,017	218,875	21,888	69,450	50,000	5,000
304,017	218,875	21,888	69,450	50,000	5,000
81,524,152	67,855,628	69,278,315	18,623,450	15,501,000	15,826,000
-	-	-	-	-	-
-	-	-	-	-	-
262,952	-	-	60,069	-	-
-	218,875	43,775	-	50,000	10,000
13,124	218,875	218,875	2,998	50,000	50,000
-	-	87,550	-	-	20,000
1,859	43,775	43,775	425	10,000	10,000
-	43,775	43,775	-	10,000	10,000
285,001	437,750	437,750	65,106	100,000	100,000
-	43,775	43,775	-	10,000	10,000
5,516,109	8,755,000	4,377,500	1,260,105	2,000,000	1,000,000
-	-	8,755	-	-	2,000
14,725	2,188,750	437,750	3,364	500,000	100,000
841,334	-	-	192,195	-	-
171,896	-	-	39,268	-	-
607,608	-	-	138,803	-	-
57,228	-	-	13,073	-	-
38,045	-	-	8,691	-	-
27,710	-	-	6,330	-	-
109,481	-	-	25,010	-	-
7,947,070	11,950,575	5,743,280	1,815,436	2,730,000	1,312,000
7,947,070	11,950,575	5,743,280	1,815,436	2,730,000	1,312,000
910,646	813,996	766,150	208,029	185,950	175,020
91,975,278	82,213,609	77,381,155	21,010,915	18,780,950	17,677,020

Signature: 
Email: perdana.putra@pertamina.com