

**SURAT PERMINTAAN PROSES PEMBAYARAN**

Nomor : SP3-019/PIP80000/2025-S4  
Tanggal : 20 Januari 2025  
Kepada : Manager Finance PMEP  
Dari : Director & Country Manager PMEP

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

Surat PTTEP Sabah Oil Limited. Tanggal 31 Desember 2024 perihal Cash Call Januari 2025 dan True Up November 2024 - Block K, Rekonsiliasi AFE per 14 Januari 2025. Email 15-19 Januari 2025.

No	Curr	Amount	Description
1	MYR	30.075.364	Januari 2025 Cash Call Block K
2	MYR	3.817.996	True Up November 2024 Cash Call Block K
Total		<b>33.893.360</b>	

**Untuk Pembayaran** : Cash call Block K **MYR33.893.360**  
**Due Date** : **21 Januari 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 & Country Manager,



Eva Fadlila (Jan 20, 2025 15:02 GMT+7)

**Eva Fadlila**

GF 



PTTEP Sabah Oil Limited  
A Company of PTTEP Group

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

31 December 2024

INV : K - 0125

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

**JANUARY 2025 CASH CALL - BLOCK K**

	January 2025	February 2025	March 2025
	Gross (MYR)	Gross (MYR)	Gross (MYR)
<b>OPEX</b>			
General & Administration	22,666,318	7,892,784	7,892,784
Kikeh Production	91,319,941	68,174,702	69,582,532
<b>CAPEX</b>			
Development Drilling - Kikeh	-	-	-
Development Capex	10,087,026	13,005,663	6,815,683
<b>OVERHEAD</b>	1,240,733	890,731	842,910
Total Estimate	125,314,018	89,963,880	85,133,908
Pertamina's share (24%)	30,075,364	21,591,331	20,432,138
Less: November 2024 Cash Call	18,865,215		
Add: November 2024 Actual	22,683,211		
(Over) / Under Call	3,817,996		
<b>Total Cash Due From Pertamina</b>	<b>33,893,360</b>		

Please remit **MYR** **33,893,360**

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 15-Jan-25

**PTTEP Sabah 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.

PTTEP Sabah Oil Limited  
Cash Estimate  
Assumptions and Supporting Details

Rate : 4.46930

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

- 401-00186.01
- 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
- 401-23620.01
- 401-24014.01
- 401-24500.01
- 401-24501.01

Total Capex

OVERHEAD

Total Estimate

MYR	MYR	MYR	USD	USD	USD
January 2025	February 2025	March 2025	January 2025	February 2025	March 2025
22,666,318	7,892,784	7,892,784	5,071,559	1,766,000	1,766,000
22,666,318	7,892,784	7,892,784	5,071,559	1,766,000	1,766,000
34,319,755	30,735,376	29,126,428	7,679,000	6,877,000	6,517,000
13,734,159	14,811,260	14,842,545	3,073,000	3,314,000	3,321,000
7,821,275	-	-	1,750,000	-	-
33,479,526	21,497,333	23,763,268	7,491,000	4,810,000	5,317,000
840,228	840,228	840,228	188,000	188,000	188,000
893,860	-	965,369	200,000	-	216,000
91,088,803	67,884,198	69,537,839	20,381,000	15,189,000	15,559,000
-	67,040	22,347	-	15,000	5,000
80,336	223,465	22,347	17,975	50,000	5,000
231,138	290,505	44,693	51,717	65,000	10,000
91,319,941	68,174,702	69,582,532	20,432,717	15,254,000	15,569,000
-	-	-	-	-	-
-	-	-	-	-	-
-	223,465	44,693	-	50,000	10,000
105,722	223,465	223,465	23,655	50,000	50,000
-	-	223,465	-	-	50,000
426,746	446,930	446,930	95,484	100,000	100,000
-	44,693	44,693	-	10,000	10,000
873,227	446,930	446,930	195,383	100,000	100,000
-	446,930	446,930	-	100,000	100,000
6,129,228	8,938,600	4,469,300	1,371,407	2,000,000	1,000,000
-	-	22,347	-	-	5,000
65,184	2,234,650	446,930	14,585	500,000	100,000
13,376	-	-	2,993	-	-
302,013	-	-	67,575	-	-
438,110	-	-	98,026	-	-
1,285,677	-	-	287,669	-	-
447,743	-	-	100,182	-	-
10,087,026	13,005,663	6,815,683	2,256,959	2,910,000	1,525,000
10,087,026	13,005,663	6,815,683	2,256,959	2,910,000	1,525,000
1,240,733	890,731	842,910	277,612	199,300	188,600
125,314,018	89,963,880	85,133,908	28,038,847	20,129,300	19,048,600

Signature:

Email: perdana.putra@pertamina.com