

SURAT PERMINTAAN PROSES PEMBAYARAN

Nomor : SP3-036/PIP80000/2025-S4
Tanggal : 17 Februari 2025
Kepada : Manager Finance PMEP
Dari : Director PMEP

Terlampir kami kirimkan Dokumen Pendukung Pembayaran terdiri dari :

Surat PTTEP Sarawak Oil Limited. Tanggal 3 Februari 2025 perihal Cash Call Februari 2025 dan True Up Desember 2024 - Block SK309, Rekonsiliasi AFE per 12 Februari 2025.

No	Curr	Amount	Description
1	MYR	13.705.708	Februari 2025 Cash Call Block SK309
2	MYR	(434.733)	True Up Desember 2024 Cash Call Block SK309
Total		13.270.975	

Untuk Pembayaran : Cash Call Block SK 309 MYR13,270,975
Due Date : 18 Februari 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 : 0076953705
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 13:51 GMT+8)

Eva Fadlila

GF





PTTEP Sarawak Oil Limited
A Company of PTTEP Group

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

03 February 2025

INV : 309 - 0225

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

FEBRUARY 2025 CASH CALL - BLOCK SK309

	<u>Feb</u> Gross (MYR)	<u>Mar</u> Gross (MYR)	<u>Apr</u> Gross (MYR)
OPEX			
General & Administration	7,047,775	7,047,775	7,047,775
Production Opex	30,040,978	29,409,039	35,934,031
Development Opex	-	43,266	43,266
Decommisioning Opex	11,057,554	11,057,554	11,057,554
CAPEX			
Field Development	1,563,038	43,775	43,775
Development Drilling	3,368,640	4,377,500	4,377,500
Production Capex	137,733	41,487	37,766
OVERHEAD	532,157	520,204	585,417
Total Estimate	53,747,875	52,540,600	59,127,083
	-	-	-
PERTAMINA's share (25.5%)	13,705,708	13,397,853	15,077,406
Less: Dec 2024 Cash Call	15,680,738		
Add: Dec 2024 Actual	15,246,005		
(Over) / Under Call	(434,733)		
Total Cash Due From PERTAMINA	13,270,975		

Please remit **MYR** **13,270,975**

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 0076953705 (MYR a/c)

Due Date 18 February 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.

PTTEP Sarawak Oil Limited
Cash Estimate
Assumptions and Supporting Details

Appendix 1

Rate : 4.37750

OPEX

a. General & Admin

Monthly G&A estimate (inclusive of bonus payable in Jan-25)

Total General & Admin

b. Production Opex

West Patricia - Surface Routine Operations
- Subsurface Operations
- Logistics
- Maintenance
- Special Studies
- General Overheads
- Abandonment Cess

Serendah - Surface Routine Operations
- Subsurface Operations
- Logistics
- Maintenance
- Special Studies
- General Overheads
- Abandonment Cess

Patricia - Surface Routine Operations
- Subsurface Operations
- Logistics
- Maintenance
- Special Studies
- General Overheads
- Abandonment Cess

Golok - Surface Routine Operations
- Subsurface Operations
- Logistics
- Maintenance
- Special Studies
- General Overheads
- Abandonment Cess

Merapuh - Surface Routine Operations
- Subsurface Operations
- Logistics
- Maintenance
- Special Studies
- General Overheads
- Abandonment Cess

Belum - Surface Routine Operations
- Subsurface Operations
- Logistics
- Maintenance
- Special Studies
- General Overheads
- Abandonment Cess

Pemanis - Surface Routine Operations
- Subsurface Operations
- Logistics
- Maintenance
- Special Studies
- General Overheads
- Abandonment Cess

WBS Opex 400-24032
400-24993

Total Production Opex

c. Development Opex

400-24030
400-24027

d. Decommissioning Opex

400-24019
400-24020

CAPEX

a. Field Development

400-00264
400-00289
400-00303
400-22508

Total Field Development

b. Development Drilling

400-24122

Total Development Drilling

c. Production Capex

400-24606
400-24607
400-24609

Total Production Capex

OVERHEAD

Total Estimate

MYR	MYR	MYR	USD	USD	USD
Feb	Mar	Apr	Feb	Mar	Apr
7,047,775	7,047,775	7,047,775	1,610,000	1,610,000	1,610,000
7,047,775	7,047,775	7,047,775	1,610,000	1,610,000	1,610,000
1,909,181	1,369,693	1,865,161	436,135	312,894	426,079
311,008	112,073	587,609	71,047	25,602	134,234
1,254,880	1,279,731	1,942,323	286,666	292,343	443,706
1,168,486	1,758,183	1,517,259	266,930	401,641	346,604
18,022	20,399	55,410	4,117	4,660	12,658
188,079	257,366	455,089	42,965	58,793	103,961
-	-	-	-	-	-
4,849,657	4,797,447	6,422,852	1,107,860	1,095,933	1,467,242
2,882,860	2,204,518	2,628,986	658,563	503,602	600,568
190,071	68,490	359,117	43,420	15,646	82,037
1,534,401	1,564,790	2,374,969	350,520	357,462	542,540
1,146,533	1,725,146	1,678,386	261,915	394,094	383,412
71,309	80,725	219,265	16,290	18,441	50,089
126,265	172,780	305,514	28,844	39,470	69,792
-	-	-	-	-	-
5,951,439	5,816,450	7,566,237	1,359,552	1,328,715	1,728,438
239,935	200,472	239,891	54,811	45,796	54,801
33,851	12,200	63,960	7,733	2,787	14,611
185,956	189,638	287,821	42,480	43,321	65,750
185,698	279,416	241,126	42,421	63,830	55,083
3,712	4,202	11,417	848	960	2,608
19,782	27,070	47,864	4,519	6,184	10,934
-	-	-	-	-	-
668,935	712,998	892,078	152,812	162,878	203,787
2,651,929	2,288,732	2,792,714	605,809	522,840	637,970
212,042	76,409	400,629	48,439	17,455	91,520
725,194	739,552	1,122,461	165,664	168,944	256,416
1,302,639	1,960,039	1,691,457	297,576	447,753	386,398
61,788	69,948	189,992	14,115	15,979	43,402
189,489	259,297	458,499	43,287	59,234	104,740
-	-	-	-	-	-
5,143,081	5,393,977	6,655,752	1,174,890	1,232,205	1,520,446
3,408,654	2,514,436	3,277,040	778,676	574,400	748,610
268,415	96,725	536,966	61,317	22,096	122,665
612,964	625,103	1,004,562	140,026	142,799	229,483
1,034,535	1,392,772	1,272,622	236,330	318,166	290,719
114,117	115,584	332,423	26,069	26,404	75,939
100,932	123,577	231,368	23,057	28,230	52,854
-	-	-	-	-	-
5,539,617	4,868,196	6,654,982	1,265,475	1,112,095	1,520,270
1,619,675	1,458,780	1,789,264	370,000	333,245	408,741
105,117	35,887	188,154	24,013	8,198	42,982
477,493	461,318	700,172	109,079	105,384	159,948
1,339,274	2,477,569	652,221	305,945	565,978	148,994
61,215	65,649	178,317	13,984	14,997	40,735
39,538	52,504	92,842	9,032	11,994	21,209
-	-	-	-	-	-
3,642,312	4,551,707	3,600,971	832,053	1,039,796	822,609
2,383,680	1,924,585	2,353,156	544,530	439,654	537,557
105,117	35,887	188,154	24,013	8,198	42,982
477,493	461,318	700,172	109,079	105,384	159,948
510,929	728,320	628,517	116,717	166,378	143,579
61,215	65,649	178,317	13,984	14,997	40,735
40,501	52,504	92,842	9,252	11,994	21,209
-	-	-	-	-	-
3,578,935	3,268,263	4,141,159	817,575	746,605	946,010
40,832	-	-	9,328	-	-
626,172	-	-	143,043	-	-
667,003	-	-	152,371	-	-
30,040,978	29,409,039	35,934,031	6,862,588	6,718,227	8,208,802
-	43,266	43,266	-	9,884	9,884
-	93,820	87,550	-	21,432	20,000
2,535,176	2,535,176	2,535,176	579,138	579,138	579,138
8,522,378	8,522,378	8,522,378	1,946,860	1,946,860	1,946,860
1,427,265	-	-	326,046	-	-
61,244	-	-	13,991	-	-
74,529	-	-	17,025	-	-
-	43,775	43,775	-	10,000	10,000
1,563,038	43,775	43,775	357,062	10,000	10,000
3,368,640	4,377,500	4,377,500	769,535	1,000,000	1,000,000
3,368,640	4,377,500	4,377,500	769,535	1,000,000	1,000,000
126,138	25,608	21,888	28,815	5,850	5,000
5,797	7,939	7,939	1,324	1,814	1,814
5,797	7,939	7,939	1,324	1,814	1,814
137,733	41,487	37,766	31,464	9,477	8,627
532,157	520,204	585,417	121,566	118,836	133,733
53,747,875	52,540,600	59,127,083	12,278,212	12,002,421	13,507,044

Signature: 

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