

SURAT PERMINTAAN PROSES PEMBAYARAN

Nomor : SP3 - 057/PIP80000/2025-S4
Tanggal : 14 Maret 2025
Kepada : Manager Finance PMEP
Dari : Director PMEP

Terlampir kami kirimkan Dokumen Pendukung Pembayaran terdiri dari :

Surat PTTEP Sabah Oil Limited. Tanggal 28 Februari 2025 perihal Cash Call Maret 2025 dan True Up Januari 2025 - Block K, Rekonsiliasi AFE per 12 Maret 2025, Email 13 dan 14 Maret 2025.

No	Curr	Amount	Description
1	MYR	23.917.778	Maret 2025 Cash Call Block K
2	MYR	(12.083.550)	True Up Januari 2025 Cash Call Block K
3	MYR	(185.761)	Adjustment Maret 2025 Cash Call Block K
Total		11.648.467	

Untuk Pembayaran : Cash call Block K **MYR11.648.467**
Due Date : **17 Maret 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 (Mar 17, 2025 10:29 GMT+7)

Eva Fadlila

GF



AJE					4,428,343.56
			Expenditures as at 28 Feb 2028 (Gross) USD	Net PMEP USD	Net PMEP MYR
	401-24025.01.01	Kikeh Phase 3B Geomechanical Studies	\$ 73.059	\$ 17.534	77.647
	401-24501.01.01	Kikeh Ph3B Dev.-EPC Tubing Hanger STwell	\$ 101.725	\$ 24.414	108.113

AFE AND ABR AWAITING PMEP's APPROVAL



No	AFE/ ABR No	AFE Description	Block	Gross Amount (USD)	AFE sent to PMEP	Days Outstanding
1.	401-24501	Kikeh Phase 3B Development - EPC for Tubing Hanger Scope for Sidetrack Wells	K	2,101,820	23-May-24	274
2.	401-24025	Kikeh Phase 3B Geomechanical Studies	K	123,220	23-May-24	274
3.	401-25500	Kikeh Phase 3B Development - Subsea Facilities	K	142,331,129	10-Jan-25	42
4.	401-25504	SNP Phase 3 Development - Subsea Engineering Services, Studies & Support (Infill)	SNP	585,800	15-Jan-25	36



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

28 February 2025

INV : K - 0325

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

MARCH 2025 CASH CALL - BLOCK K

	March 2025	April 2025	May 2025
	Gross (MYR)	Gross (MYR)	Gross (MYR)
OPEX			
General & Administration	10,510,507	1,611,901	1,611,901
Kikeh Production	78,127,464	65,769,112	64,732,889
CAPEX			
Development Drilling - Kikeh	463,030	-	-
Development Capex	9,569,701	12,089,259	5,809,930
OVERHEAD	986,707	794,703	721,547
Total Estimate	99,657,409	80,264,975	72,876,267
Pertamina's share (24%)	23,917,778	19,263,594	17,490,304
Less: January 2025 Cash Call	30,075,364		
Add: January 2025 Actual	17,991,814		
(Over) / Under Call	-12,083,550		
Total Cash Due From Pertamina	11,834,228		

Please remit **MYR** **11,834,228**

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-Mar-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.

Signature: 
Email: perdana.putra@pertamina.com

PTTEP Sabah Oil Limited
Cash Estimate
Assumptions and Supporting Details

Rate : 4.42830

OPEX
General & Admin
Monthly G&A estimate
Insurance
Total General & Admin
Opex
Kikeh
- Surface Routine Operations
- Logistics
- Subsurface Operations
- Maintenance
- General Overheads
- Others
Production Opex
401-00176.KKH
401-22012.01
401-23018.01
401-23502.01
401-23801.01
401-23802.01
401-23802.02
401-23802.03

CAPEX
Development Drilling - Kikeh
401-21120.01

Field Development - Kikeh
401-00148.01
401-00148.02
401-00148.03
401-00148.04
401-00175.KKH
401-00186.01
401-21013.01
401-21028.01
401-21500.01
401-21501.01
401-21502.01
401-21613.01
401-23618.01
401-21622.01
401-21633.01
401-21634.01
401-22019.01
401-22011.01
401-22500.01
401-22501.01
401-22503.01
401-22600.01
401-22600.02
401-22602.01
401-22618.01
401-22619.01
401-22625.01
401-22626.01
401-22629.01
401-23601.01
401-23620.01
401-23621.01
401-23504.01
401-24014.01
401-24500.01
401-24501.01
401-24617.01

MYR	MYR	MYR	USD	USD	USD
March 2025	April 2025	May 2025	March 2025	April 2025	May 2025
1,611,901	1,611,901	1,611,901	364,000	364,000	364,000
8,898,606	-	-	2,009,486	-	-
10,510,507	1,611,901	1,611,901	2,373,486	364,000	364,000
27,459,888	29,377,342	28,203,843	6,201,000	6,634,000	6,369,000
17,128,664	12,709,221	12,718,078	3,868,000	2,870,000	2,872,000
4,428,300	-	-	1,000,000	-	-
21,043,282	21,468,398	20,839,580	4,752,000	4,848,000	4,706,000
1,992,735	1,992,735	1,992,735	450,000	450,000	450,000
5,858,641	-	956,513	1,323,000	-	216,000
77,911,510	65,547,697	64,710,748	17,594,000	14,802,000	14,613,000
-	-	-	-	-	-
65,984	221,415	22,142	14,901	50,000	5,000
-	-	-	-	-	-
149,970	-	-	33,866	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
215,954	221,415	22,142	48,767	50,000	5,000
78,127,464	65,769,112	64,732,889	17,642,767	14,852,000	14,618,000
463,030	-	-	104,562	-	-
463,030	-	-	104,562	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
3,663,686	-	-	827,335	-	-
-	221,415	44,283	-	50,000	10,000
-	-	-	-	-	-
4,227,313	221,415	221,415	954,613	50,000	50,000
-	-	-	-	-	-
-	-	88,566	-	-	20,000
-	44,283	44,283	-	10,000	10,000
-	-	-	-	-	-
-	-	-	-	-	-
-	44,283	44,283	-	10,000	10,000
-	-	-	-	-	-
-	442,830	442,830	-	100,000	100,000
-	-	-	-	-	-
-	-	-	-	-	-
-	44,283	44,283	-	10,000	10,000
-	-	-	-	-	-
-	-	-	-	-	-
506,513	-	-	114,381	-	-
-	-	-	-	-	-
-	-	-	-	-	-
96,614	-	-	21,818	-	-
-	-	-	-	-	-
-	-	-	-	-	-
357,692	-	-	80,774	-	-
-	-	-	-	-	-
-	-	-	-	-	-
132,849	-	-	30,000	-	-
9,569,701	12,089,259	5,809,930	2,161,033	2,730,000	1,312,000
10,032,731	12,089,259	5,809,930	2,265,594	2,730,000	1,312,000
986,707	794,703	721,547	222,818	179,460	162,940
99,657,409	80,264,975	72,876,267	22,504,665	18,125,460	16,456,940