

SURAT PERMINTAAN PROSES PEMBAYARAN

Nomor : SP3-044/PIP80000/2025-S4
Tanggal : 25 Februari 2025
Kepada : Manager Finance PMEP
Dari : Director PMEP

Terlampir kami kirimkan Dokumen Pendukung Pembayaran terdiri dari :

Surat PETRONAS CARIGALI tanggal 14 Februari 2025 perihal Cash Call Maret 2025 dan True Up Januari 2025 Block SK510.

Amount in RM	PERTAMINA	INPEX
Partner's share of total cash estimates for March 2025	84,567.76	84,567.76
Add/(Less):		
Under/(Over) Call for January 2025	(74,247.54)	(74,247.54)
Amount due from/(to) Partners	10,320.22	10,320.22

Untuk Pembayaran : Cash Call Block SK510 – **MYR10,320.22**

Due Date : **3 Maret 2025**

Agar dibayarkan kepada :

Nama Vendor : Petroliam Nasional Berhad
Nama Bank : CIMB Bank Berhad KLCC Branch
Atas Nama Rekening : Petroliam Nasional Berhad
Nomor Rekening : 98001000305938
Cost Center : AI0201001
Cost Element : 1011080000
Remittance Information : In Favor of PETRONAS Carigali Sdn Bhd

Bersama ini kami menyatakan bahwa transaksi yang ditagihkan ini absah untuk dibayar. Harap dibuatkan pernyataan disclaimer kepada PETRONAS Carigali Sdn Bhd 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 25, 2025 19:18 GMT+8)

Eva Fadlila

GF





PETRONAS

Our reference: OGA/14022025/1524-SKO

14th February 2025

PT PERTAMINA MALAYSIA EKSPLORASI PRODUKSI

Level 45, Suite B, Menara Maxis,
Kuala Lumpur City Centre,
50088 Kuala Lumpur.

Attn: Ms. Eva Fadilla

INPEX MALAYSIA E&P SK510 SDN. BHD.

Level 36, Menara Maxis,
Kuala Lumpur City Centre,
50088 Kuala Lumpur.

Attn: Mr. Tatsuya Konishi

Dear All,

SK510 PSC:

- 1) CASH CALL REQUEST FOR THE MONTH OF MARCH 2025**
- 2) STATEMENT OF JOINT ACCOUNTS FOR THE MONTH OF JANUARY 2025**

We are pleased to submit to you the following documents pursuant to:

- 1) Article 7.8 and Section 4.1 Appendix A of the Joint Operating Agreement (JOA), the estimated cash requirement for the month of March 2025 and estimated funds for the subsequent two (2) months (Attachment 1); and
- 2) Section 3.2 Appendix A of the JOA, the Statement of Joint Accounts for the month of January 2025 (Attachment 2).

Below is the summary of the cash call for the month of March 2025 and under/(over) call for the month of January 2025:

Amount in RM	PERTAMINA	INPEX
Partner's share of total cash estimates for March 2025	84,567.76	84,567.76
Add/(Less):		
Under/(Over) Call for January 2025	(74,247.54)	(74,247.54)
Amount due from/(to) Partners	10,320.22	10,320.22

PETRONAS CARIGALI SDN BHD (39275-U)

Level 69 Tower 2, PETRONAS Twin Towers, Kuala Lumpur City Centre, 50088 Kuala Lumpur, Malaysia
www.petronas.com

A wholly-owned subsidiary of PETRONAS

SK510 PSC:


- 1) CASH CALL REQUEST FOR THE MONTH OF MARCH 2025
- 2) STATEMENT OF JOINT ACCOUNTS FOR THE MONTH OF JANUARY 2025

Kindly arrange to remit the cash call via telegraphic transfer to the following bank account:

	PERTAMINA	INPEX
Beneficiary	PETROLIAM NASIONAL BERHAD	
Bank/Branch	CIMB Bank Berhad, KLCC Branch	
Beneficiary swift bank	CIBBMYKLXXX	
Bank Account No	98001000305938	98001000305939
Amount Due (RM)	10,320.22	10,320.22
Remittance Information	In favor of PETRONAS Carigali Sdn Bhd	
Payment Due Date	03 rd March 2025	

Thank you.

Yours faithfully,
For and on behalf of **PETRONAS Carigali Sdn. Bhd.**

f 
Nur Azliani A Sani
Senior Manager, Oil & Gas Accounting
Upstream Finance & Risk

PETRONAS CARIGALI SDN BHD (39275-U)

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PETRONAS

SUBJECT: SK 510 PSC - MARCH CASH CALL

	FORECAST MARCH 2025	FORECAST APRIL 2025	FORECAST MAY 2025
CAPEX			
BUDGET ITEMS			
SUB TOTAL (CAPEX)	0.00	-	-
OPEX			
BUDGET ITEMS			
EXPLORATION G&A	99,331.09	109,264.20	109,264.20
EXPLORATION G&G	177,034.15	194,737.56	194,737.56
EXPLORATION OVERHEAD	5,527.30	6,080.04	6,080.04
SUB TOTAL (OPEX)	281,892.53	310,081.80	310,081.80
TOTAL CASH CALL FOR THE MONTH - GROSS	281,892.53	310,081.80	310,081.80

PARTNER'S SHARE (NETT)

Exploration OPEX

PI

INPEX

PERTAMINA

30%

84,567.76

84,567.76

Total Cash Call For The Month (A)

84,567.76

84,567.76

ADD : January'25 Actual Expenditure

J3-059

41,430.54

41,430.54

LESS : January' 25 Cash Call Received

J3-059

115,678.08

115,678.08

Under/(Over) Call (B)

(74,247.54)

(74,247.54)

CASH DUE FROM/(TO) EACH OF THE PARTNER (A+B)

10,320.22

10,320.22

Note :

Participating Interest during the Carried Interest Period :

PCSB : 40%

PERTAMINA : 30% (inclusive of 5% of PSEP)

INPEX : 30% (inclusive of 5% of PSEP)

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(Figures in RM)

ITEMS		GROSS (100%)			NET (30%) INPEX			NET (30%) PERTAMINA		
		Current Month cash request	Forecast Months		Current Month cash request	Forecast Months		Current Month cash request	Forecast Months	
IVID	EXPENDITURES	Mar-25	Apr-25	May-25	Mar-25	Apr-25	May-25	Mar-25	Apr-25	May-25
	EXPLORATION									
j3-059	P.CS5100000.OE.0000.100 SKS10 Expl Opex:G&A	99,331.09	109,264.20	109,264.20	29,799.33	32,779.26	32,779.26	29,799.33	32,779.26	32,779.26
j3-059	P.CS5100000.OE.0000.200 SKS10 Expl Opex:G&G	177,034.15	194,737.56	194,737.56	53,110.24	58,421.27	58,421.27	53,110.24	58,421.27	58,421.27
		-	-	-	-	-	-	-	-	-
[A]	Total Exploration OPEX	276,365.23	304,001.76	304,001.76	82,909.57	91,200.53	91,200.53	82,909.57	91,200.53	91,200.53
[B]	Overhead (2%)	5,527.30	6,080.04	6,080.04	1,658.19	1,824.01	1,824.01	1,658.19	1,824.01	1,824.01
[C] = [A] + [B]	TOTAL CASH CALL ESTIMATES	281,892.53	310,081.80	310,081.80	84,567.76	93,024.54	93,024.54	84,567.76	93,024.54	93,024.54

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STATEMENT OF JOINT ACCOUNTS
SK510

Equity: Multiple

Period : JAN 2025

Currency: MYR

	Description	Current Month			Year to Date (YTD)			Inception to Date (ITD)		
		Gross	WC	Cash	Gross	WC	Cash	Gross	WC	Cash
I	EXPENDITURE									
	EXPLORATION EXPENDITURE									
	A1) EXPLORATION OPEX	(4,342.39)	139,736.31	135,393.92	(4,342.39)	139,736.31	135,393.92	1,791,697.88	106,416.20	1,898,114.08
	A2) EXPLORATION CAPEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AO) EXPLORATION OVERHEAD	2,707.88	0.00	2,707.88	2,707.88	0.00	2,707.88	37,962.28	0.00	37,962.28
	TOTAL EXPLORATION	(1,634.51)	139,736.31	138,101.80	(1,634.51)	139,736.31	138,101.80	1,829,660.16	106,416.20	1,936,076.36
I	TOTAL EXPENDITURE (CAPEX & OPEX)	(1,634.51)	139,736.31	138,101.80	(1,634.51)	139,736.31	138,101.80	1,829,660.16	106,416.20	1,936,076.36
	PETRONAS CARIGALI SDN BHD			55,240.72			55,240.71			774,430.53
	PT PERTAMINA MALAYSIA EKSPLORASI			41,430.54			41,430.54			580,822.91
	INPEX MALAYSIA E&P SK510 SDN. BHD.			41,430.54			41,430.54			580,822.91

Irmasuriani

Irmasuriani Bt Zainal Bahri
Supervisor
Oil & Gas Accounting
Date:

BaiZura

Baizura Bt M Musle
Executive
Oil & Gas Accounting
Date:

Sia

Sabariah Bt Mohd
Manager
Oil & Gas Accounting
Date:

[Open]

JIB Structure	CO object name	Cur Month Gross	Cur Month WC	Cur Month Cash	YTD Gross	YTD WC	YTD Cash	ITD Gross	ITD WC	ITD Cash
EXPENDITURE		(1,634.51)	139,736.31	138,101.80	(1,634.51)	139,736.31	138,101.80	1,829,660.16	106,416.20	1,936,076.36
A. EXPLORATION EXPENDITURES		(1,634.51)	139,736.31	138,101.80	(1,634.51)	139,736.31	138,101.80	1,829,660.16	106,416.20	1,936,076.36
A1. EXPLORATION OPEX		(4,342.39)	139,736.31	135,393.92	(4,342.39)	139,736.31	135,393.92	1,791,697.88	106,416.20	1,898,114.08
P.CS5100000.OE.0000.100	SK510 Expl Opex:G&A	0.00	0.00	0.00	0.00	0.00	0.00	9,967.24	0.00	9,967.24
P.CS5100000.OE.0000.200	SK510 Expl Opex:G&G	(4,648.03)	136,378.57	131,730.54	(4,648.03)	136,378.57	131,730.54	1,781,425.00	103,058.46	1,884,483.46
P.CS5100000.OE.0000.303	SK510 Expl Opex:Seismic Reprocessing	305.64	3,357.74	3,663.38	305.64	3,357.74	3,663.38	305.64	3,357.74	3,663.38
R.CS510.00001.OH-A1-01BR	SK510 PCO (Expl) - BR	2,707.88	0.00	2,707.88	2,707.88	0.00	2,707.88	37,962.28	0.00	37,962.28
R.CS510.00001.OH-A1-01BR	SK510 PCO (Expl) - BR	2,707.88	0.00	2,707.88	2,707.88	0.00	2,707.88	37,962.28	0.00	37,962.28

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STATEMENT OF JOINT ACCOUNTS
SK510

Equity: Multiple

Period : JAN 2025
Currency: USD

	Description	Current Month			Year to Date (YTD)			Inception to Date (ITD)		
		Gross	WC	Cash	Gross	WC	Cash	Gross	WC	Cash
I	EXPENDITURE									
	EXPLORATION EXPENDITURE									
	A1) EXPLORATION OPEX	(986.25)	31,736.58	30,750.33	(986.25)	31,736.58	30,750.33	410,308.77	24,194.06	434,502.83
	A2) EXPLORATION CAPEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AO) EXPLORATION OVERHEAD	615.01	0.00	615.01	615.01	0.00	615.01	8,690.06	0.00	8,690.06
	TOTAL EXPLORATION	(371.24)	31,736.58	31,365.34	(371.24)	31,736.58	31,365.34	418,998.83	24,194.06	443,192.89
I	TOTAL EXPENDITURE (CAPEX & OPEX)	(371.24)	31,736.58	31,365.34	(371.24)	31,736.58	31,365.34	418,998.83	24,194.06	443,192.89
	PETRONAS CARIGALI SDN BHD			12,546.13			12,546.13			177,277.15
	PT PERTAMINA MALAYSIA EKSPLORASI			9,409.60			9,409.60			132,957.87
	INPEX MALAYSIA E&P SK510 SDN. BHD.			9,409.60			9,409.60			132,957.87

Imasuriani

Irmasuriani Bt Zainal Bahri
Supervisor
Oil & Gas Accounting
Date:

BaiZura

Baizura Bt M Musle
Executive
Oil & Gas Accounting
Date:

Sib

Sabariah Bt Mohd
Manager
Oil & Gas Accounting
Date:

[Open]

JIB Structure	CO object name	Cur Month Gross	Cur Month WC	Cur Month Cash	YTD Gross	YTD WC	YTD Cash	ITD Gross	ITD WC	ITD Cash
EXPENDITURE		(371.24)	31,736.58	31,365.34	(371.24)	31,736.58	31,365.34	418,998.83	24,194.06	443,192.89
A. EXPLORATION EXPENDITURES		(371.24)	31,736.58	31,365.34	(371.24)	31,736.58	31,365.34	418,998.83	24,194.06	443,192.89
A1. EXPLORATION OPEX		(986.25)	31,736.58	30,750.33	(986.25)	31,736.58	30,750.33	410,308.77	24,194.06	434,502.83
P.CS5100000.OE.0000.100	SK510 Expl Opex:G&A	0.00	0.00	0.00	0.00	0.00	0.00	2,228.07	0.00	2,228.07
P.CS5100000.OE.0000.200	SK510 Expl Opex:G&G	(1,055.65)	30,974.01	29,918.36	(1,055.65)	30,974.01	29,918.36	408,011.30	23,431.49	431,442.79
P.CS5100000.OE.0000.303	SK510 Expl Opex:Seismic Reprocessing	69.40	762.57	831.97	69.40	762.57	831.97	69.40	762.57	831.97
R.CS510.00001.OH-A1-01BR	SK510 PCO (Expl) - BR	615.01	0.00	615.01	615.01	0.00	615.01	8,690.06	0.00	8,690.06
R.CS510.00001.OH-A1-01BR	SK510 PCO (Expl) - BR	615.01	0.00	615.01	615.01	0.00	615.01	8,690.06	0.00	8,690.06

Signature: 

Email: perdana.putra@pertamina.com