

**SURAT PERMINTAAN PROSES PEMBAYARAN**

Nomor : SP3-055/PIP80000/2025-S4  
Tanggal : 13 Maret 2025  
Kepada : Manager Finance PMEP  
Dari : Director PMEP

---

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

Surat PTTEP Sarawak Oil Limited. Tanggal 28 Februari 2025 perihal Cash Call Maret 2025 dan True Up Januari 2025 - Block SK309, Rekonsiliasi AFE per 12 Maret 2025, Email per 13 Maret 2025.

No	Curr	Amount	Description
1	MYR	15.067.104	Maret 2025 Cash Call Block SK309
2	MYR	(2.372.118)	True Up Januari 2025 Cash Call Block SK309
Total		12.694.986	

**Untuk Pembayaran : Cash Call Block SK 309 MYR12,694,986**  
**Due Date : 15 March 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 (Mar 13, 2025 18:08 GMT+7)

**Eva Fadlila**

GF 



**PTTEP Sarawak Oil Limited**  
A Company of PTTEP Group

Levels 33 – 35, Menara Prestige Tel : +6(03) 7490 7400  
No. 1, Jalan Pinang Fax : +6(03) 7490 8888  
50450 Kuala Lumpur, Malaysia www.pttep.com

28 February 2025

INV : 309 - 0325

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

**MARCH 2025 CASH CALL - BLOCK SK309**

	<b><u>Mar</u></b> <b>Gross</b> <b>(MYR)</b>	<b><u>Apr</u></b> <b>Gross</b> <b>(MYR)</b>	<b><u>May</u></b> <b>Gross</b> <b>(MYR)</b>
<b>OPEX</b>			
General & Administration	13,757,401	7,129,563	7,129,563
Production Opex	31,070,616	32,090,119	205,885,089
Development Opex	-	138,677	132,334
Decommisioning Opex	11,185,875	11,185,875	11,185,875
<b>CAPEX</b>			
Field Development	1,513,335	664,245	664,245
Development Drilling	888,096	8,856,600	4,428,300
Production Capex	86,342	130,534	126,770
<b>OVERHEAD</b>	585,017	601,956	2,295,522
Total Estimate	59,086,681	60,797,569	231,847,698
	-	-	-
PERTAMINA's share (25.5%)	15,067,104	15,503,380	59,121,163
Less: Jan 2025 Cash Call	22,047,006		
Add: Jan 2025 Actual	19,674,889		
(Over) / Under Call	(2,372,117)		
<b>Total Cash Due From PERTAMINA</b>	<b>12,694,986</b>		

Please remit **MYR** **12,694,986**

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 15 March 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 : 4.42830

OPEX

a. General & Admin

Monthly G&A estimate

Insurance

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

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

400-00262

400-22508

Total Field Development

b. Development Drilling

400-24122

Total Development Drilling

c. Production Capex

400-24606

400-24607

400-24609


400-24615

Total Production Capex

OVERHEAD

Total Estimate

MYR	MYR	MYR	USD	USD	USD
Mar	Apr	May	Mar	Apr	May
7,129,563	7,129,563	7,129,563	1,610,000	1,610,000	1,610,000
6,627,838	-	-	1,496,700	-	-
13,757,401	7,129,563	7,129,563	3,106,700	1,610,000	1,610,000
1,532,728	1,662,326	1,677,692	346,121	375,387	378,857
107,076	250,000	487,932	24,180	56,455	110,185
851,624	980,200	1,952,442	192,314	221,349	440,901
2,613,859	2,165,262	2,265,895	590,263	488,960	511,685
19,489	10,827	55,597	4,401	2,445	12,555
29,656	293,570	405,127	6,697	66,294	91,486
-	-	54,207,042	-	-	12,241,050
5,154,433	5,362,184	61,051,728	1,163,976	1,210,890	13,786,719
2,300,741	2,346,056	2,486,641	519,554	529,787	561,534
65,437	152,785	298,197	14,777	34,502	67,339
1,041,319	1,198,537	2,387,341	235,151	270,654	539,110
3,890,474	4,184,566	9,446,702	878,548	944,960	2,133,257
77,123	42,848	220,007	17,416	9,676	49,682
19,910	197,081	271,973	4,496	44,505	61,417
-	-	5,666,338	-	-	1,279,574
7,395,004	8,121,874	20,777,198	1,669,942	1,834,084	4,691,913
215,158	213,165	240,350	48,587	48,137	54,276
11,655	27,212	53,109	2,632	6,145	11,993
126,198	145,253	289,323	28,498	32,801	65,335
336,405	341,276	358,737	75,967	77,067	81,010
4,016	2,232	11,456	907	504	2,587
3,118	30,879	42,609	704	6,973	9,622
-	-	-	-	-	937,312
696,549	760,016	995,584	157,295	171,627	1,162,135
2,652,211	2,344,355	2,823,816	598,923	529,403	637,675
73,001	170,445	332,667	16,485	38,490	75,123
492,152	566,455	1,128,309	111,138	127,917	254,795
2,293,390	2,369,840	2,516,474	517,894	535,158	568,271
66,827	37,127	190,638	15,091	8,384	43,050
29,878	295,771	408,165	6,747	66,791	92,172
-	-	80,151,110	-	-	18,099,747
5,607,459	5,783,993	87,551,180	1,266,278	1,306,143	19,770,833
3,008,853	2,872,492	2,961,377	679,460	648,667	668,739
97,848	228,452	445,877	22,096	51,589	100,688
440,456	506,956	1,009,794	99,464	114,481	228,032
1,732,032	1,787,793	1,893,355	391,128	403,720	427,558
116,925	64,959	333,548	26,404	14,669	75,322
15,078	166,810	230,201	3,405	37,669	51,984
-	-	9,610,886	-	-	2,170,333
5,411,192	5,627,461	16,485,038	1,221,957	1,270,795	3,722,656
1,735,933	1,558,314	1,776,966	392,009	351,899	401,275
34,284	80,050	156,235	7,742	18,077	35,281
306,996	353,343	703,821	69,326	79,792	158,937
849,968	881,263	956,535	191,940	199,007	216,005
62,722	34,846	178,925	14,164	7,869	40,405
6,049	59,893	82,650	1,366	13,525	18,664
-	-	2,293,837	-	-	517,995
2,995,953	2,967,709	6,148,969	676,547	670,169	1,388,562
2,505,940	2,043,080	2,310,036	565,892	461,369	521,653
34,284	80,050	156,235	7,742	18,077	35,281
306,996	353,343	703,821	69,326	79,792	158,937
894,034	895,668	935,080	201,891	202,260	211,160
62,722	34,846	178,925	14,164	7,869	40,405
6,049	59,893	82,650	1,366	13,525	18,664
-	-	8,508,646	-	-	1,921,425
3,810,025	3,466,881	12,875,393	860,381	782,892	2,907,525
31,070,616	32,090,119	205,885,089	7,016,376	7,246,600	47,430,343
-	43,768	43,768	-	9,884	9,884
-	94,909	88,566	-	21,432	20,000
2,564,596	2,564,596	2,564,596	579,138	579,138	579,138
8,621,279	8,621,279	8,621,279	1,946,860	1,946,860	1,946,860
1,513,335	442,830	442,830	341,742	100,000	100,000
-	44,283	44,283	-	10,000	10,000
-	88,566	88,566	-	20,000	20,000
-	88,566	88,566	-	20,000	20,000
1,513,335	664,245	664,245	341,742	150,000	150,000
888,096	8,856,600	4,428,300	200,550	2,000,000	1,000,000
888,096	8,856,600	4,428,300	200,550	2,000,000	1,000,000
-	25,906	22,142	-	5,850	5,000
-	8,031	8,031	-	1,814	1,814
-	8,031	8,031	-	1,814	1,814
86,342	88,566	88,566	19,498	20,000	20,000
86,342	130,534	126,770	19,498	29,477	28,627
585,017	601,956	2,295,522	132,109	135,934	527,749
59,086,681	60,797,569	231,847,698	13,342,972	13,729,325	53,302,600

**Signature:**   
**Email:** perdana.putra@pertamina.com