

## SURAT PERMINTAAN PROSES PEMBAYARAN

Nomor : SP3-039/PIP80000/2025-S4

Tanggal: 17 Februari 2025

Kepada : Manager Finance PMEP

Dari : Director PMEP

## Terlampir kami kirimkan Dokumen Pendukung Pembayaran terdiri dari :

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

No	Curr	Amount	Description
1	MYR	22.074.067	Februari 2025 Cash Call Block K
2	MYR	6.229.504	True Up Desember 2024 Cash Call Block K
Total		28.303.571	

Untuk Pembayaran : Cash call Block K MYR28.303.571

Due Date : 18 Februari 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
 : Al0201001

 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 15:49 GMT+8)

Eva Fadlila



PTTEP Sabah Oil Limited
A Company of PTTEP Group

INV : K - 0225

Levels 33 - 35, Menara Prestige No. 1, Jalan Pinang 50450 Kuala Lumpur, Malaysia Tel: +6(03) 7490 7400 Fax: +6(03) 7490 8688 www.pttep.com

03 February 2025

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

.

FEBRUARY 2025 CASH CALL - BLOCK K			
	<u>February 2025</u> Gross (MYR)	March 2025 Gross (MYR)	April 2025 Gross (MYR)
OPEX			
General & Administration	1,593,410	1,593,410	1,593,410
Kikeh Production	81,524,152	67,855,628	69,278,315
CAPEX			
Development Drilling - Kikeh	-	-	-
Development Capex	7,947,070	11,950,575	5,743,280
OVERHEAD	910,646	813,996	766,150
Total Estimate	91,975,278	82,213,609	77,381,155
Pertamina's share (24%)	- 22,074,067	- 19,731,266	- 18,571,477
Less: December 2024 Cash Call	27,936,792		
Add: December 2024 Actual	34,166,296		
(Over) / Under Call	6,229,504		
Total Cash Due From Pertamina	28,303,571		

Please remit MYR	28,303,571
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	18-Feb-25

## **PTTEP Sabah Oil Limited**



— Signed by: Aimi Nayihah

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** 

4.37750 Rate:

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 401-00175.KKH

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

401-22602.01 401-22618.01

401-22625.01 401-22629.01

401-23620.01 401-23621.01

**Total Capex** 

**OVERHEAD** 

**Total Estimate** 

Signature:

Email: perdana.putra@pertamina.com

1,593,410         1,593,410         1,593,410         364,000         364,000         364,000         364,000         364,000         364,000         364,000         364,000         364,000         364,000         364,000         364,000         364,000         6,617,000         6,517,000         6,517,000         6,517,000         6,517,000         3,314,000         3,321,000         4,300         4,500,000         450,000         450,000         450,000         450,000         450,000         450,000         450,000         450,000         450,000         450,000         450,000         5,616,000         3,000         3,000         5,616,000         3,000         3,000         3,000         3,000         3,000         3,000         3					Rale:	4.37750
February 2025         March 2025         April 2025         February 2025         March 2025         April 2025           1,593,410         1,593,410         1,593,410         364,000         364,000         364,000         364,000           28,865,235         30,104,068         28,528,168         6,594,000         6,877,000         6,517,000         6,517,000         6,517,000         3,241,000         3,241,000         3,241,000         3,271,0	MYR	MYR	MYR	USD	USD	USD
1,593,410         1,593,410         1,593,410         1,593,410         364,000         364,000         364,000           1,593,410         1,593,410         1,593,410         364,000         364,000         364,000           28,865,235         30,104,068         28,528,168         6,594,000         6,877,000         6,517,0           16,919,038         14,507,035         14,537,678         3,865,000         3,314,000         3,321,0           32,791,853         21,055,775         23,275,168         7,491,000         4,810,000         5,317,0           1,969,875         1,969,875         1,969,875         450,000         450,000         450,000           81,220,135         67,636,753         69,256,428         18,554,000         15,451,000         15,821,0           304,017         218,875         21,888         69,450         50,000         5,6           304,017         218,875         21,888         69,450         50,000         5,6           31,124         218,875         218,875         2,998         50,000         50,6           1,859         43,775         43,775         -         50,000         10,6           1,859         43,775         43,775         -         10,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
1,593,410         1,593,410         1,593,410         364,000         5317,000         480,000         450,000						
28,865,235         30,104,068         28,528,168         6,594,000         6,877,000         6,517,000         6,517,000         3,321,000         5,321,000         450,000 <td>1,593,410</td> <td>1,593,410</td> <td>1,593,410</td> <td>364,000</td> <td>364,000</td> <td>364,000</td>	1,593,410	1,593,410	1,593,410	364,000	364,000	364,000
16,919,038       14,507,035       14,537,678       3,865,000       3,314,000       3,321,000         674,135       -       -       154,000       4,810,000       5,317,1         1,969,875       1,969,875       1,969,875       450,000       450,000       450,000         -       -       -       945,540       -       -       -       216,6         81,220,135       67,636,753       69,256,428       18,554,000       15,451,000       15,821,00         -       -       -       -       -       -       -       -       216,6         81,220,135       67,636,753       69,256,428       18,554,000       15,451,000       15,821,00       -	1,593,410	1,593,410	1,593,410	364,000	364,000	364,000
16,919,038       14,507,035       14,537,678       3,865,000       3,314,000       3,321,000         674,135       -       -       154,000       4,810,000       5,317,1         1,969,875       1,969,875       1,969,875       450,000       450,000       450,000         -       -       -       945,540       -       -       -       216,6         81,220,135       67,636,753       69,256,428       18,554,000       15,451,000       15,821,00         -       -       -       -       -       -       -       -       216,6         81,220,135       67,636,753       69,256,428       18,554,000       15,451,000       15,821,00       -						
16,919,038       14,507,035       14,537,678       3,865,000       3,314,000       3,321,000         674,135       -       -       154,000       4,810,000       5,317,1         1,969,875       1,969,875       1,969,875       450,000       450,000       450,000         -       -       -       945,540       -       -       -       216,6         81,220,135       67,636,753       69,256,428       18,554,000       15,451,000       15,821,00         -       -       -       -       -       -       -       -       216,6         81,220,135       67,636,753       69,256,428       18,554,000       15,451,000       15,821,00       -						
674,135				· · ·		6,517,000
32,791,853         21,055,775         23,275,168         7,491,000         4,810,000         5,317,6           1,969,875         1,969,875         1,969,875         450,000         450,000         450,000         450,000         450,000         450,000         450,000         450,000         450,000         450,000         15,451,000         15,821,000 <t< td=""><td></td><td>14,507,035</td><td>14,537,678</td><td></td><td>3,314,000</td><td>3,321,000</td></t<>		14,507,035	14,537,678		3,314,000	3,321,000
1,969,875       1,969,875       1,969,875       450,000       450,000       450,000         81,220,135       67,636,753       69,256,428       18,554,000       15,451,000       15,821,0         304,017       218,875       21,888       69,450       50,000       5,0         304,017       218,875       21,888       69,450       50,000       5,0         81,524,152       67,855,628       69,278,315       18,623,450       15,501,000       15,826,0         -       -       -       -       -       -       -       -         -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	·	- 21 055 775	- 22 275 169	· ·	- 4 810 000	- 5 217 000
945,540 216,000						450,000
81,220,135         67,636,753         69,256,428         18,554,000         15,451,000         15,821,000           304,017         218,875         21,888         69,450         50,000         5,000           304,017         218,875         21,888         69,450         50,000         5,000           81,524,152         67,855,628         69,278,315         18,623,450         15,501,000         15,826,00           -         -         -         -         -         -         -         -           -	-	-		-	-	216,000
304,017       218,875       21,888       69,450       50,000       5,6         81,524,152       67,855,628       69,278,315       18,623,450       15,501,000       15,826,6         -       -       -       -       -       -       -       -         -	81,220,135	67,636,753		18,554,000	15,451,000	15,821,000
304,017       218,875       21,888       69,450       50,000       5,6         81,524,152       67,855,628       69,278,315       18,623,450       15,501,000       15,826,6         -       -       -       -       -       -       -       -         -						
304,017       218,875       21,888       69,450       50,000       5,6         81,524,152       67,855,628       69,278,315       18,623,450       15,501,000       15,826,6         -       -       -       -       -       -       -       -         -	-	-	-	-	-	-
81,524,152         67,855,628         69,278,315         18,623,450         15,501,000         15,826,6           -	304,017	218,875	21,888	69,450	50,000	5,000
81,524,152         67,855,628         69,278,315         18,623,450         15,501,000         15,826,6           -				22.452		
262,952 60,069  - 218,875	304,017	218,875	21,888	69,450	50,000	5,000
262,952 60,069  - 218,875	81,524,152	67,855.628	69,278.315	18,623,450	15,501.000	15,826,000
-       218,875       43,775       -       50,000       10,0         13,124       218,875       218,875       2,998       50,000       50,0         -       -       -       87,550       -       -       20,0         1,859       43,775       43,775       425       10,000       10,0         -       43,775       43,775       -       10,000       10,0         285,001       437,750       43,775       -       10,000       100,0         -       43,775       43,775       -       10,000       10,0         5,516,109       8,755,000       4,377,500       1,260,105       2,000,000       1,000,0         -       -       -       8,755       -       -       2,0         14,725       2,188,750       437,750       3,364       500,000       100,0         841,334       -       -       192,195       -         171,896       -       -       39,268       -         607,608       -       -       138,803       -         57,228       -       -       13,073       -         38,045       -       -       8,691       -		· · · · · ·	, ,	, ,	· · ·	, ,
-       218,875       43,775       -       50,000       10,0         13,124       218,875       218,875       2,998       50,000       50,0         -       -       -       87,550       -       -       20,0         1,859       43,775       43,775       425       10,000       10,0         -       43,775       43,775       -       10,000       10,0         285,001       437,750       43,775       -       10,000       100,0         -       43,775       43,775       -       10,000       10,0         5,516,109       8,755,000       4,377,500       1,260,105       2,000,000       1,000,0         -       -       -       8,755       -       -       2,0         14,725       2,188,750       437,750       3,364       500,000       100,0         841,334       -       -       192,195       -         171,896       -       -       39,268       -         607,608       -       -       138,803       -         57,228       -       -       13,073       -         38,045       -       -       8,691       -						
-       218,875       43,775       -       50,000       10,0         13,124       218,875       218,875       2,998       50,000       50,0         -       -       -       87,550       -       -       20,0         1,859       43,775       43,775       425       10,000       10,0         -       43,775       43,775       -       10,000       10,0         285,001       437,750       43,775       -       10,000       100,0         -       43,775       43,775       -       10,000       10,0         5,516,109       8,755,000       4,377,500       1,260,105       2,000,000       1,000,0         -       -       -       8,755       -       -       2,0         14,725       2,188,750       437,750       3,364       500,000       100,0         841,334       -       -       192,195       -         171,896       -       -       39,268       -         607,608       -       -       138,803       -         57,228       -       -       13,073       -         38,045       -       -       8,691       -						
-       218,875       43,775       -       50,000       10,0         13,124       218,875       218,875       2,998       50,000       50,0         -       -       -       87,550       -       -       20,0         1,859       43,775       43,775       425       10,000       10,0         -       43,775       43,775       -       10,000       10,0         285,001       437,750       43,775       -       10,000       100,0         -       43,775       43,775       -       10,000       10,0         5,516,109       8,755,000       4,377,500       1,260,105       2,000,000       1,000,0         -       -       -       8,755       -       -       2,0         14,725       2,188,750       437,750       3,364       500,000       100,0         841,334       -       -       192,195       -         171,896       -       -       39,268       -         607,608       -       -       138,803       -         57,228       -       -       13,073       -         38,045       -       -       8,691       -	-	-	-	-	-	-
-       218,875       43,775       -       50,000       10,0         13,124       218,875       218,875       2,998       50,000       50,0         -       -       -       87,550       -       -       20,0         1,859       43,775       43,775       425       10,000       10,0         -       43,775       43,775       -       10,000       10,0         285,001       437,750       43,775       -       10,000       100,0         -       43,775       43,775       -       10,000       10,0         5,516,109       8,755,000       4,377,500       1,260,105       2,000,000       1,000,0         -       -       -       8,755       -       -       2,0         14,725       2,188,750       437,750       3,364       500,000       100,0         841,334       -       -       192,195       -         171,896       -       -       39,268       -         607,608       -       -       138,803       -         57,228       -       -       13,073       -         38,045       -       -       8,691       -						
-       218,875       43,775       -       50,000       10,0         13,124       218,875       218,875       2,998       50,000       50,0         -       -       -       87,550       -       -       20,0         1,859       43,775       43,775       425       10,000       10,0         -       43,775       43,775       -       10,000       10,0         285,001       437,750       43,775       -       10,000       100,0         -       43,775       43,775       -       10,000       10,0         5,516,109       8,755,000       4,377,500       1,260,105       2,000,000       1,000,0         -       -       -       8,755       -       -       2,0         14,725       2,188,750       437,750       3,364       500,000       100,0         841,334       -       -       192,195       -         171,896       -       -       39,268       -         607,608       -       -       138,803       -         57,228       -       -       13,073       -         38,045       -       -       8,691       -						
-       218,875       43,775       -       50,000       10,0         13,124       218,875       218,875       2,998       50,000       50,0         -       -       -       87,550       -       -       20,0         1,859       43,775       43,775       425       10,000       10,0         -       43,775       43,775       -       10,000       10,0         285,001       437,750       43,775       -       10,000       100,0         -       43,775       43,775       -       10,000       10,0         5,516,109       8,755,000       4,377,500       1,260,105       2,000,000       1,000,0         -       -       -       8,755       -       -       2,0         14,725       2,188,750       437,750       3,364       500,000       100,0         841,334       -       -       192,195       -         171,896       -       -       39,268       -         607,608       -       -       138,803       -         57,228       -       -       13,073       -         38,045       -       -       8,691       -						
-       218,875       43,775       -       50,000       10,0         13,124       218,875       218,875       2,998       50,000       50,0         -       -       -       87,550       -       -       20,0         1,859       43,775       43,775       425       10,000       10,0         -       43,775       43,775       -       10,000       10,0         285,001       437,750       43,775       -       10,000       100,0         -       43,775       43,775       -       10,000       10,0         5,516,109       8,755,000       4,377,500       1,260,105       2,000,000       1,000,0         -       -       -       8,755       -       -       2,0         14,725       2,188,750       437,750       3,364       500,000       100,0         841,334       -       -       192,195       -         171,896       -       -       39,268       -         607,608       -       -       138,803       -         57,228       -       -       13,073       -         38,045       -       -       8,691       -						
13,124       218,875       218,875       2,998       50,000       50,00         -       -       87,550       -       -       20,0         1,859       43,775       43,775       425       10,000       10,0         -       43,775       43,775       -       10,000       10,0         285,001       437,750       43,775       -       10,000       100,0         -       43,775       43,775       -       10,000       10,0         5,516,109       8,755,000       4,377,500       1,260,105       2,000,000       1,000,0         -       -       8,755       -       -       2,0         14,725       2,188,750       437,750       3,364       500,000       100,0         841,334       -       -       192,195       -         171,896       -       -       39,268       -         607,608       -       -       138,803       -         57,228       -       -       13,073       -         38,045       -       -       8,691       -	262,952	-	-	60,069	-	-
-         -         87,550         -         -         20,0           1,859         43,775         43,775         425         10,000         10,0           -         43,775         43,775         -         10,000         10,0           285,001         437,750         43,775         -         10,000         100,0           -         43,775         43,775         -         10,000         10,0           5,516,109         8,755,000         4,377,500         1,260,105         2,000,000         1,000,0           -         -         8,755         -         -         2,0           14,725         2,188,750         437,750         3,364         500,000         100,0           841,334         -         -         192,195         -         -           171,896         -         -         39,268         -         -           607,608         -         -         138,803         -         -           57,228         -         -         8,691         -         -           38,045         -         -         8,691         -	-		•	-	,	10,000
1,859       43,775       43,775       425       10,000       10,0         -       43,775       43,775       -       10,000       10,0         285,001       437,750       43,775       -       10,000       100,0         -       43,775       43,775       -       10,000       10,0         5,516,109       8,755,000       4,377,500       1,260,105       2,000,000       1,000,0         -       -       8,755       -       -       -       2,0         14,725       2,188,750       437,750       3,364       500,000       100,0         841,334       -       -       192,195       -         171,896       -       -       39,268       -         607,608       -       -       138,803       -         57,228       -       -       8,691       -         38,045       -       -       8,691       -	13,124	218,875		2,998	50,000	50,000
-       43,775       43,775       -       10,000       10,00         285,001       437,750       437,750       65,106       100,000       100,00         -       43,775       43,775       -       10,000       10,00         5,516,109       8,755,000       4,377,500       1,260,105       2,000,000       1,000,00         -       -       8,755       -       -       -       2,0         14,725       2,188,750       437,750       3,364       500,000       100,00         841,334       -       -       192,195       -         171,896       -       -       39,268       -         607,608       -       -       138,803       -         57,228       -       -       13,073       -         38,045       -       -       8,691       -	-	-		-	-	20,000
285,001       437,750       437,750       65,106       100,000       100,00         -       43,775       43,775       -       10,000       100,00         5,516,109       8,755,000       4,377,500       1,260,105       2,000,000       1,000,00         -       -       8,755       -       -       2,0         14,725       2,188,750       437,750       3,364       500,000       100,0         841,334       -       -       192,195       -         171,896       -       -       39,268       -         607,608       -       -       138,803       -         57,228       -       -       13,073       -         38,045       -       -       8,691       -	1,859			425		10,000
-       43,775       43,775       -       10,000       10,0         5,516,109       8,755,000       4,377,500       1,260,105       2,000,000       1,000,0         -       -       8,755       -       -       2,0         14,725       2,188,750       437,750       3,364       500,000       100,0         841,334       -       -       192,195       -         171,896       -       -       39,268       -         607,608       -       -       138,803       -         57,228       -       -       13,073       -         38,045       -       -       8,691       -	285 001			- 65 106		
5,516,109       8,755,000       4,377,500       1,260,105       2,000,000       1,000,00         -       -       8,755       -       -       2,00         14,725       2,188,750       437,750       3,364       500,000       100,00         841,334       -       -       192,195       -         171,896       -       -       39,268       -         607,608       -       -       138,803       -         57,228       -       -       13,073       -         38,045       -       -       8,691       -	283,001			05,100		10,000
-     -     8,755     -     -     2,0       14,725     2,188,750     437,750     3,364     500,000     100,0       841,334     -     -     192,195     -       171,896     -     -     39,268     -       607,608     -     -     138,803     -       57,228     -     -     13,073     -       38,045     -     -     8,691     -	5 516 109			1 260 105		1,000,000
14,725     2,188,750     437,750     3,364     500,000     100,0       841,334     -     -     192,195     -       171,896     -     -     39,268     -       607,608     -     -     138,803     -       57,228     -     -     13,073     -       38,045     -     -     8,691     -	-	-		1,200,100	2,000,000	2,000
841,334       -       -       192,195       -         171,896       -       -       39,268       -         607,608       -       -       138,803       -         57,228       -       -       13,073       -         38,045       -       -       8,691       -	14.725	2.188 750		3 364	500 000	100,000
171,896       -       -       39,268       -         607,608       -       -       138,803       -         57,228       -       -       13,073       -         38,045       -       -       8,691       -		-	-		-	-
607,608       -       -       138,803       -         57,228       -       -       13,073       -         38,045       -       -       8,691       -		-	-		-	_
57,228       -       -       13,073       -         38,045       -       -       8,691       -		-	-		-	-
38,045 8,691 -		-	-		-	-
		-	-		-	-
27,710 - 6,330 -	27,710	-	-	6,330	-	-
109,481 25,010 -		-	-		-	-
<u>7,947,070</u> <u>11,950,575</u> <u>5,743,280</u> <u>1,815,436</u> <u>2,730,000</u> <u>1,312,0</u>	7,947,070	11,950,575	5,743,280	1,815,436	2,730,000	1,312,000
7,947,070 11,950,575 5,743,280 1,815,436 2,730,000 1,312,0	7.947.070	11,950,575	5.743.280	1,815,436	2.730.000	1,312,000
1,010,100	. ,5 ,5	. 1,000,010	5,5,250	.,5.5,100	_,. 55,666	.,5.12,000
910,646 813,996 766,150 208,029 185,950 175,0	910,646	813,996	766,150	208,029	185,950	175,020
	0.4 a== ===	60.045.000		64 846 847	40	/= A== A==
91,975,278 82,213,609 77,381,155 21,010,915 18,780,950 17,677,0	91,975,278	82,213,609	77,381,155	21,010,915	18,780,950	17,677,020