

SURAT PERMINTAAN PROSES PEMBAYARAN

Nomor : SP3-012/PIP80000/2025-S4
Tanggal : 14 Januari 2025
Kepada : Manager Finance PMEP
Dari : Director & Country Manager PMEP

Terlampir kami kirimkan Dokumen Pendukung Pembayaran terdiri dari :

Surat PTTEP Sarawak Oil Limited. Tanggal 31 Desember 2024 perihal Cash Call Januari 2025 dan True Up November 2024 - Block SK311, Rekonsiliasi AFE per 14 Januari 2025.

No	Curr	Amount	Description
1	MYR	11.110.961	Januari 2025 Cash Call Block SK311
2	MYR	1.849.546	True Up November 2024 Cash Call Block SK311
Total		12.960.507	

Untuk Pembayaran : Cash Call Block SK 311 **MYR12.960.507**
Due Date : **15 Januari 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 : 0076953706
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 & Country Manager,



Eva Fadlila (Jan 15, 2025 00:38 GMT+7)

Eva Fadlila

GF





PTTEP Sarawak Oil Limited
A Company of PTTEP Group

Levels 33 - 35, Menara Prestige
No. 1, Jalan Pinang
50450 Kuala Lumpur, Malaysia
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Fax : +6(03) 7490 8688
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31 December 2024

INV : 311 - 0125

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

JANUARY 2025 CASH CALL - BLOCK SK311

	<u>Jan</u> Gross (MYR)	<u>Feb</u> Gross (MYR)	<u>Mar</u> Gross (MYR)
OPEX			
General & Administration	18,815,868	6,551,994	6,551,994
Production Opex	23,213,562	23,141,727	23,141,727
CAPEX			
Field Development	1,111,556	3,275,726	2,914,282
Production Capex	-	335,198	279,331
Development Drilling	-	1,921,799	-
OVERHEAD	431,410	352,264	328,873
Total Estimate	43,572,396	35,578,708	33,216,207
	-	-	-
PERTAMINA's share (25.5%)	11,110,961	9,072,571	8,470,133
Less: Nov 2024 Cash Call	9,459,011		
Add: Nov 2024 Actual	11,308,557		
(Over) / Under Call	1,849,546		
Total Cash Due From PERTAMINA	12,960,507		

Please remit **MYR** **12,960,507**

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 0076953706 (MYR a/c)

Due Date 15 January 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 : 4.4693

OPEX	
a.	<u>General & Admin</u>
Monthly G&A estimate	
Total General & Admin	
b.	<u>Production Opex</u>
South Acis	- Surface Routine Operations
	- Subsurface Operations
	- Logistics
	- Maintenance
	- Special Studies
	- General Overheads (including insurance)
	- Abandonment Cess
Serampang	- Surface Routine Operations
	- Subsurface Operations
	- Logistics
	- Maintenance
	- Special Studies
	- General Overheads
	- Abandonment Cess
Permas	- Surface Routine Operations
	- Subsurface Operations
	- Logistics
	- Maintenance
	- Special Studies
	- General Overheads
	- Abandonment Cess
WBS Opex	
400-24026	
400-24992	
Total Production Opex	
CAPEX	
a.	<u>Field Development</u>
400-00314	
400-22509	
400-24503	
400-24034	
Total Field Development	
b.	<u>Production Capex</u>
400-00304	
Total Production Capex	
c.	<u>Development Drilling</u>
400-21121	
Total Development Drilling	
OVERHEAD	
Total Estimate	

MYR Jan	MYR Feb	MYR Mar	USD Jan	USD Feb	USD Mar
18,815,868	6,551,994	6,551,994	4,210,026	1,466,000	1,466,000
18,815,868	6,551,994	6,551,994	4,210,026	1,466,000	1,466,000
6,839,946	6,839,946	6,839,946	1,530,429	1,530,429	1,530,429
745,220	745,220	745,220	166,742	166,742	166,742
4,598,230	4,598,230	4,598,230	1,028,848	1,028,848	1,028,848
4,213,348	4,213,348	4,213,348	942,731	942,731	942,731
216,412	216,412	216,412	48,422	48,422	48,422
276,091	276,091	276,091	61,775	61,775	61,775
-	-	-	-	-	-
16,889,248	16,889,248	16,889,248	3,778,947	3,778,947	3,778,947
914,236	914,236	914,236	204,559	204,559	204,559
308,216	308,216	308,216	68,963	68,963	68,963
704,196	704,196	704,196	157,563	157,563	157,563
1,135,560	1,135,560	1,135,560	254,080	254,080	254,080
42,829	42,829	42,829	9,583	9,583	9,583
127,742	127,742	127,742	28,582	28,582	28,582
-	-	-	-	-	-
3,232,779	3,232,779	3,232,779	723,330	723,330	723,330
576,021	576,021	576,021	128,884	128,884	128,884
95,209	95,209	95,209	21,303	21,303	21,303
1,202,000	1,202,000	1,202,000	268,946	268,946	268,946
1,026,714	1,026,714	1,026,714	229,726	229,726	229,726
33,189	33,189	33,189	7,426	7,426	7,426
86,566	86,566	86,566	19,369	19,369	19,369
-	-	-	-	-	-
3,019,700	3,019,700	3,019,700	675,654	675,654	675,654
1,300	-	-	291	-	-
70,535	-	-	15,782	-	-
71,835	-	-	16,073	-	-
23,213,562	23,141,727	23,141,727	5,194,004	5,177,931	5,177,931
457,335	2,663,774	2,561,321	102,328	596,016	573,092
401,098	120,330	40,110	89,745	26,924	8,975
-	178,772	178,772	-	40,000	40,000
253,122	312,851	134,079	56,636	70,000	30,000
1,111,556	3,275,726	2,914,282	248,709	732,939	652,067
-	335,198	279,331	-	75,000	62,500
-	335,198	279,331	-	75,000	62,500
-	1,921,799	-	-	430,000	-
-	-	-	-	-	-
-	1,921,799	-	-	430,000	-
431,410	352,264	328,873	96,527	78,819	73,585
43,572,396	35,578,708	33,216,207	9,749,266	7,960,689	7,432,083

Signature: 
Email: perdana.putra@pertamina.com