

SURAT PERMINTAAN PROSES PEMBAYARAN

Nomor : SP3-019/PIP80000/2025-S4
Tanggal : 20 Januari 2025
Kepada : Manager Finance PMEP
Dari : Director & Country Manager PMEP

Terlampir kami kirimkan Dokumen Pendukung Pembayaran terdiri dari :

Surat PTTEP Sabah Oil Limited. Tanggal 31 Desember 2024 perihal Cash Call Januari 2025 dan True Up November 2024 - Block K, Rekonsiliasi AFE per 14 Januari 2025. Email 15-19 Januari 2025.

| No | Curr | Amount | Description |
|-------|------|-------------------|---|
| 1 | MYR | 30.075.364 | Januari 2025 Cash Call Block K |
| 2 | MYR | 3.817.996 | True Up November 2024 Cash Call Block K |
| Total | | 33.893.360 | |

Untuk Pembayaran : Cash call Block K **MYR33.893.360**
Due Date : **21 Januari 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 & Country Manager,



Eva Fadlila (Jan 20, 2025 15:02 GMT+7)

Eva Fadlila

GF 



PTTEP Sabah Oil Limited
A Company of PTTEP Group

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

31 December 2024

INV : K - 0125

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

JANUARY 2025 CASH CALL - BLOCK K

| | January 2025 | February 2025 | March 2025 |
|--------------------------------------|-------------------|----------------|----------------|
| | Gross (MYR) | Gross (MYR) | Gross (MYR) |
| OPEX | | | |
| General & Administration | 22,666,318 | 7,892,784 | 7,892,784 |
| Kikeh Production | 91,319,941 | 68,174,702 | 69,582,532 |
| CAPEX | | | |
| Development Drilling - Kikeh | - | - | - |
| Development Capex | 10,087,026 | 13,005,663 | 6,815,683 |
| OVERHEAD | 1,240,733 | 890,731 | 842,910 |
| Total Estimate | 125,314,018 | 89,963,880 | 85,133,908 |
| Pertamina's share (24%) | 30,075,364 | 21,591,331 | 20,432,138 |
| Less: November 2024 Cash Call | 18,865,215 | | |
| Add: November 2024 Actual | 22,683,211 | | |
| (Over) / Under Call | 3,817,996 | | |
| Total Cash Due From Pertamina | 33,893,360 | | |

Please remit **MYR** **33,893,360**

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-Jan-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.

PTTEP Sabah Oil Limited
Cash Estimate
Assumptions and Supporting Details

Rate : 4.46930

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

401-00186.01
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
401-23620.01
401-24014.01
401-24500.01
401-24501.01

Total Capex

OVERHEAD

Total Estimate

| MYR | MYR | MYR | USD | USD | USD |
|--------------|---------------|------------|--------------|---------------|------------|
| January 2025 | February 2025 | March 2025 | January 2025 | February 2025 | March 2025 |
| 22,666,318 | 7,892,784 | 7,892,784 | 5,071,559 | 1,766,000 | 1,766,000 |
| 22,666,318 | 7,892,784 | 7,892,784 | 5,071,559 | 1,766,000 | 1,766,000 |
| 34,319,755 | 30,735,376 | 29,126,428 | 7,679,000 | 6,877,000 | 6,517,000 |
| 13,734,159 | 14,811,260 | 14,842,545 | 3,073,000 | 3,314,000 | 3,321,000 |
| 7,821,275 | - | - | 1,750,000 | - | - |
| 33,479,526 | 21,497,333 | 23,763,268 | 7,491,000 | 4,810,000 | 5,317,000 |
| 840,228 | 840,228 | 840,228 | 188,000 | 188,000 | 188,000 |
| 893,860 | - | 965,369 | 200,000 | - | 216,000 |
| 91,088,803 | 67,884,198 | 69,537,839 | 20,381,000 | 15,189,000 | 15,559,000 |
| - | 67,040 | 22,347 | - | 15,000 | 5,000 |
| 80,336 | 223,465 | 22,347 | 17,975 | 50,000 | 5,000 |
| 231,138 | 290,505 | 44,693 | 51,717 | 65,000 | 10,000 |
| 91,319,941 | 68,174,702 | 69,582,532 | 20,432,717 | 15,254,000 | 15,569,000 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | 223,465 | 44,693 | - | 50,000 | 10,000 |
| 105,722 | 223,465 | 223,465 | 23,655 | 50,000 | 50,000 |
| - | - | 223,465 | - | - | 50,000 |
| 426,746 | 446,930 | 446,930 | 95,484 | 100,000 | 100,000 |
| - | 44,693 | 44,693 | - | 10,000 | 10,000 |
| 873,227 | 446,930 | 446,930 | 195,383 | 100,000 | 100,000 |
| - | 446,930 | 446,930 | - | 100,000 | 100,000 |
| 6,129,228 | 8,938,600 | 4,469,300 | 1,371,407 | 2,000,000 | 1,000,000 |
| - | - | 22,347 | - | - | 5,000 |
| 65,184 | 2,234,650 | 446,930 | 14,585 | 500,000 | 100,000 |
| 13,376 | - | - | 2,993 | - | - |
| 302,013 | - | - | 67,575 | - | - |
| 438,110 | - | - | 98,026 | - | - |
| 1,285,677 | - | - | 287,669 | - | - |
| 447,743 | - | - | 100,182 | - | - |
| 10,087,026 | 13,005,663 | 6,815,683 | 2,256,959 | 2,910,000 | 1,525,000 |
| 10,087,026 | 13,005,663 | 6,815,683 | 2,256,959 | 2,910,000 | 1,525,000 |
| 1,240,733 | 890,731 | 842,910 | 277,612 | 199,300 | 188,600 |
| 125,314,018 | 89,963,880 | 85,133,908 | 28,038,847 | 20,129,300 | 19,048,600 |

Signature:

Email: perdana.putra@pertamina.com