#### **BAB II**

### THEORETICAL BACKGROUND

### 2.1 Theory Observation

This thesis investigates the complex interplay between three key variables: Institutional Responses to Supply Chain Disruptions (X1), IT Infrastructure Capability (X2), and Big data analytics Capability (X3), all of which play crucial roles in enhancing the overall resilience of supply chains in the face of disruptions. By analysing the intricate relationships between these variables, this research aims to shed light on how they collectively contribute to building robust and adaptable supply chains, ensuring sustained operational efficiency and success in the dynamic landscape of global business.

#### 2.1.1 Institutional Responses to Supply Chain Disruptions

They were saying that the strength field emerged as a supplement to the conventional probabilistic chance evaluation approach, which has solid confinements in analyzing numerous sorts of real-life frameworks, especially complex frameworks that are characterized by huge instabilities and the potential for shocks (Arven, 2018). In light of these crevices, the most important reason for this think about is to distinguish the key inner SC hazard components (i.e. sourcing, manufacturing, and conveyance dangers) within the global environment and investigate fitting relief methodologies to realize superior supply chain strength capability. Utilizing SC versatility as an energetic capability and an expansion of the conventional asset-based see (RBV), the ponder looks at how worldwide SC dangers impact SC versatility and capability and examine the part of hazard administration techniques through factual examination (Han, 2020). By managing supply chain resilience through this dynamic capability view, firms can meet the requirements for an agile, adaptable, and aligned supply chain (Lee, 2004) as the view calls for developing appropriate capabilities and reconfiguring resources within firms (Chowdhury and Quaddus, 2017) (Han, 2020). We begin the discourse of the two points of view on flexibility by advertising an elective definition of flexibility to the SCM community. Various definitions of supply chain resilience in the sense of designing resilience already exist. Our elective is subsequently a definition that translates supply chain versatility within the, so distant, often overlooked sense of social-ecological versatility (Wieland, 2021). Following previous talks about within the field of biology (Folke, 2006; Walker, 2020), we rethink supply chain versatility as follows: Supply chain versatility is the capacity of a supply chain to hold on, adjust, or change within the confront of alter (Wieland, 2021).

Driven by globalization and the appropriation of incline operations, supply chains are getting to be progressively complex and the commerce substances that constitute them are progressively subordinate to one another. Such complex and firmly coupled supply chain systems are exceptionally helpless to be disturbed since a localized disturbance, happening anyplace inside the arrangement, can effectively proliferate to other firms (Bode and Wagner, 2015; Ivanov et al., 2014; Pettit et al., 2013). Moreover, based on the ordinary mishap hypothesis, such disturbance occasions are both unavoidable and to a great extent eccentric (Perrow, 1999; Scheibe and Blackhurst, 2018) (Yuhong Li, Network Characteristics and Supply Chain Resilience under Conditions of Risk Propagation, 2019). Centering on organized characteristics has the potential to address the over restriction. An organized characteristic portrays one aspect of the arranged structure. For illustration, the clustering coefficient measures the degree to which hubs in an organization tend to cluster together, and the normal way length gives the normal length of the briefest way between any match of hubs. Since any sort of arrangement can continuously be depicted by a bunch of organized characteristics, we accept it is sensible to assume that a set of arranged characteristics may more successfully speak to a "genuine" supply chain arrangement than would be conceivable by utilizing the arrange sort alone. More critically, it is these person-arranged characteristics, instead of the organized sort, that a supply chain supervisor can alter to make strides in the supply chain structure (Yuhong Li, Network Characteristics and Supply Chain Resilience under Conditions of Risk Propagation, 2019).

#### 2.1.2 IT Infrastructure Capability

SCN structure has been well recognized as a deciding figure for SCNR (Kristianto et al., 2012; Snyder et al., 2012), and thinks about of the concept have been conducted from both a hypothetical and a quantitative viewpoint. From the hypothetical point of view, it is commonly considered that a supply chain could be a complex organize (Carter et al., 2015), and it is recommended that the development of a SCN consider not fair the obvious skyline boundary of the central firm (Carter et al., 2015) but too the scope of supply chain administration (Lambert et al., 1998). In expansion, the structure of a supply chain organize may be characterized in terms of the person supply chain individuals and the method joins (Lambert et al.,1998; Borgatti and Xun 2009) or from an in general organize viewpoint, and it can incorporate thought of such concepts as inner self systems (Borgatti and Xun 2009), sets of three (Choi and Wu, 2009), and particular arrange properties (Kim et al., 2011; Borgatti and Xun 2009; Choi and Krause, 2006; Choi et al., 2001) (Yuhong Li a, 2020) The ponders have found a positive linkage between the trade, data, designing, and analytics to create digitalization and supply chain dangers. Developing advances such as Fake Insights (AI), industry 4.0, added substance fabricating, and progressed item following applications hold critical potential for supply chain (SC) chance analytics, subsequently progressing SCRes (Ivanov et al. 2019). Blockchain, the other data-intensive innovation, can offer assistance in moderating the supply chain dangers related to the intermediaries' mediations, counting hacking, compromised security, defencelessness to political turmoil, expensive compliance with government rules and direction, the flimsiness of money-related education, and contractual debate (Cui et al. 2019). A ponder to analyze the effect of information analytics capabilities on SCRes uncovered that data arranging, coordination, and control are the basic enablers of supply chain readiness, readiness, and nimbleness driving SCRes (Mandal 2019). Organizations are required to require an energetic, inventive, and proactive approach to managing dangers. Dangers and disturbances ought to be openings to adapt and advance within the confront of hyper-connected systems,

progressed cyber dangers, exceedingly competitive situations, and changing client desires to make strides in the supply chain execution (Butler 2018). The versatile organizations must utilize the mechanical progressions in robotization, AI, and the Web of Things to extend collaboration and participation, both vertically and evenly, inside and remotely (Butler 2018; Kamble et al. 2018). The complex nature of cutting-edge supply chain systems can make them challenging to ponder. For illustration, Ford has 1400 tier-one providers and up to 10 levels of providers (Simchi-Levi et al. 2015), Nike's three-tier SCN contains 4036 hubs and 10,949 edges, and Common Mills' three-tier organize has 1496 hubs and 4908 edges (Orenstein, 2016). Reacting to this complexity, this segment characterizes a system for measuring SCNR, in arrange to permit for investigation of the strength behavior of such systems. We see the supply chain as a complex arrangement in which hubs speak to firms within the supply chain and joins speak to the intuitive supply connections between those firms (Carter et al., 2015; Basole and Bellamy, 2014; Zhao et al., 2019). From the point of view of modelling chance engendering, we see SCN as undirected since disturbance dangers can diffuse from both the supply side and the request side (Ivanov 2017, 2018b; Garvey et al., 2015). Concurring to a later overview (Gatepoint Inquire about, 2012), real-world supply chain disturbances begin nearly similarly between the request side and tier-one providers. In this ponder, we consider a single arbitrary disturbance that impacts one or more hubs within the organization. This disturbance can be caused by any sort of chance, counting a common calamity, provider disappointment, spontaneous request, or political and financial precariousness, and the seriousness of the disturbance is measured by the number of hubs that it at first impacts. To confine the impacts of one disturbance from another, we expect that there are no other major disturbances happening in a given perception period. Present-day supply chains have ended up much more complex comprising a wide and complex organize of interconnected units, counting not only as it were providers, producers, wholesalers, retailers and clients but it moreover incorporating supplier's providers, customer's clients, etc. Since of this expanded complexity, numerous

creators have recommended that they are superior and portrayed as supply systems (Surana et al., 2005). Besides, the idea of a complex organize has been put forward to depict the plan and investigation stage of the supply chain (Choi et al., 2001; Pathak et al., 2007;) (Sonia Irshad Mari, 2015)

### 2.1.3 Big Data Analytics Capability

With tall levels of natural vulnerability, it is crucial for organizations to receive and create forms utilizing huge information over vehement capabilities to realize supply chain maintainability execution (Janssen et al., 2017). Key capabilities characterize the maintainable existence of an organization. Braganza et al. (2017) proposed a trade handle design for executing enormous information (BD) ventures and argued that BD programs ought to go past one-off activities to get an energetic capability. Gunasekaran et al. (2017) conducted a consider that utilized the resource-based see to clarify how assets (particularly related to data sharing and consequent network) affected the capability of BD absorption. Generally, the firmlevel performance and supply chain execution are decided by imaginative green item improvement, which is advanced subordinate to senior administration bolster's intercession impact. The energetic changes in innovation strengthen organizations to implement vital thought of worker ability and capabilities. The association of a tall volume of information in nearly every circle of con-brief organizations increases the trouble of representative curettement (Shah et al., 2017). Tiwari et al. (2018) checked six long times of inquiries about exploring BDA applications in supply chain administration over key sourcing and acquirement through request arranging and coordination exercises. Such a breadth of applications has too been distinguished, with the good thing about BDA, which is specifically for arranging purposes, but frequently requires specialized staff aptitudes (Wood et al., 2017). Without development, it isn't conceivable for any organization to attain a competitive edge, and the victory of supply chain forms depends on advancement (Hult et al., 2004). Supply chain innovativeness bolsters unused items and handles advancements, emphasizing a fast reaction to client prerequisites (Azadegan and Dooley, 2010). BDA absorption and routinization underpin higher levels of the

supply chain and organizational execution (Surajit Baga, 2020). To begin with, the method challenges relating to information administration forms, especially those relating to securing and putting away information and information mining and required cleansing exercises. Moment, the administration challenges such as overseeing security, the security of information, administration of information, how the data sharing happened and was overseen, and possession of the information. A high level of innovativeness is required to realize benefits from advances. Creating last items and administrations without the element of supply chain innovativeness isn't doable (Hult et al., 2004; Wang et al., 2015; Surajit Baga, 2020) Enormous information brings with it the potential to move forward item estimates and provide curious bits of knowledge into client behaviours. Be that as it may, these potential benefits come with enormous viable challenges for request organizers. To begin with, the sheer volume of information can be overpowering. For illustration, Walmart collects more than 2.5 petabytes (1 petabyte = 1 million gigabytes) of information each hour from one million customer transactions. 10 Be that as it may, as it were approximately 0.5% of all information collected is analyzed.11 In this way, a viable address is, what information ought to be put away, and for how long? Second, Feng, and Shanthikumar (2018) point out that, whereas "theoretically more data leads to superior figures, the challenge, in any case, comes from managing with the expanded number of factors and their vague relationships." (Tonya Boone, 2018)

Enormous information requires much more than the application of modern analytics (El-Kassar and Singh, 2018) as firms that learn to take advantage of enormous information unbridled unused organizational capacities and esteem (Davenport et al., 2012). It is additionally related to note that corporate commitment to the utilization of enormous information analytics is exceptionally critical as past writing proposes that the corporate commitment influences huge information digestion through acceptance and routinization courses (Singh and El-Kassar, 2019) which in turn to upgrade feasible execution of the firms (Coluccia et al., 2019). A few colleagues moreover propose that for firms to have predominant execution from their representatives, they ought to use analytics over the intestine instinctual

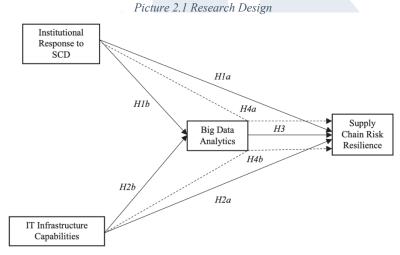
(Del Giudice et al., 2018; Davenport et al., 2010) which calls for an informationdriven decision-making culture (Santoro et al., 2019; Soto-Acosta et al., 2018; McAfee et al., 2012). The extant writing recommends a few illustrations of enormous information activities and treating it as firm's energetic capabilities that offer assistance make commerce important information, to include esteem, upgrade execution and grant competitive advantage to the firms over their rivals within the energetic advertise, still beat supervisors are obviously hesitant to frequently distribute assets to encourage huge information analytics (El-Kassar and Singh, 2018) for maintainable improvement of individuals, prepare, and organization (Budhwar et al., 2018; Singh, 2018; Al-Ali et al., 2017). Given these contrasts, huge information administration poses a few significant challenges to organizations. To utilize this data, they must create "big information architectures," which are systems composed of a few processors, machines, and databases that can collect, prepare, store, and analyze huge information (Yi et al., 2014). Such designs have to be based on information lakes, which are frameworks or stores of information put away in their unique arrange. An information lake is as a rule a single store of all enterprise information counting crude duplicates of source framework information and transshaped information, inferred from sensors observing machines or inside handles (Gupta and Giri, 2018).

Enormous information contrasts from conventional datasets such as those in Exceed expectations records in at least seven ways:

volume, speed, assortment, veracity, esteem, inconstancy, and visualization. Hence, the term "big data" has frequently been utilized to portray datasets that are both expansive and complex and cannot be analyzed with conventional measurable models (Manyika et al., 2011). The components of BDA foundations share the same hypothetical establishment as any other administration data framework. BDA infrastructures are crucial for decision-making, for the coordination, control, and investigation of forms, and for the visualization of inarrangement (Riccardo Rialtia, 2019).

### 2.2 Research Design

Working on this dissertation, the researcher adopting the research model that refers to research that has been done by Nitya Prasad Sighn (2019) on their journal named "Building Supply Chain Ris Role of big data analytics in supply chain disruption mitigation" so the research method will be:



Source: Nitya prasad Sighn (2019)

The hypothesis that will be tested in this research is based on the research method in Figure 2.1, namely:

1. H1a: Institutional response to supply chain disruption events (ISCD) positively impacts firm capability to develop supply chain risk resilience (RiskRes).

H1b: Institutional response to supply chain disruption events (ISCD) positively impacts BDA capabilities within a firm.

2. H2a: ITIC positively impacts the development of BDA capacity within a firm.

H2b: ITIC positively impacts the development of supply chain risk resilience (RiskRes) capacity within a firm.

- 3. H3: BDA positively impacts development of supply chain risk resilience (RiskRes) capability within organizations.
- 4. H4a: The relationship between institutional response to supply chain disruption events (ISCD) and supply chain risk resilience (RiskRes) is positively mediated by BDA capabilities.

H4b: The relationship between ITIC and supply chain risk resilience (RiskRes) is positively mediated by BDA capabilities.

#### 2.3 Hypotheses

# 2.3.1 Institutional response to supply chain disruption events (ISCD) positively impacts firm capability to develop supply chain risk resilience (RiskRes)

A firm that's able to reconfigure and reorganize its asset base (Sirmon et al., 2007; Eddleston et al., 2008) in an energetic environment, may have distant better a much better, higher, stronger, and stronger chance of creating capabilities to diminish the effect of disturbance occasions (Craighead et al., 2007; Scheibe and Blackhurst, 2018; Sighn 2019) Supply chain disruptions are a constant threat, impacting various aspects of a company's operations and financial health. These disruptions have a cascading effect, potentially leading to production slowdowns, inventory shortages, and ultimately, eroded profits. To navigate this challenging landscape, companies must proactively develop capabilities for dealing with both current and anticipated disruptions. This proactive approach is crucial for mitigating the negative impacts and ensuring long-term sustainability. Developing robust supply chain resilience is at the heart of navigating a world prone to disruptions. This involves fostering various capabilities, such as diversifying supplier bases, adopting flexible production methods, and investing in advanced technologies. By embracing these capabilities, companies can build adaptable and resilient supply chains that can absorb and weather disruptions, minimizing their impact on overall performance.

This allows companies to maintain operational efficiency, protect profit margins, and ultimately, achieve continued success in an ever-evolving global environment.

This perspective was advanced and amplified by researchers who contend that supply chain strength is the capacity of the supply chain to outlive, adjust, and develop in confront of turbulent alter (Chopra and Sodhi, 2014; Dubey, Gunasekaran, Childe, Fosso Wamba, Roubaud and Foropon, 2019). In this manner, from an organizational point of view, creating the capability to oversee dangers radiating from supply chain disturbance occasions can be a source of competitive advantage (Gualandris and Kalchschmidt, 2015). A central contention over these areas is that separation hinders the capacity of firms to share data, collaborate, arrange, and learn. Without a doubt, within the administration writing, geographic removal has appeared to matter over a broad cluster of firm choices and settings, counting provider determination (Schmitt and Van Biesebroeck, 2013), R&D union arrangement (Reuer and Lahiri, 2014), procurement action (Chakrabarti and Mitchell, 2016) and the probability of wander capital venture (Sorenson and Stuart, 2001; Lawson *et al.*, 2018).

H1a: Institutional response to supply chain disruption events (ISCD) positively impacts firm capability to develop supply chain risk resilience (RiskRes).

### 2.3.2 Institutional response to supply chain disruption events (ISCD) positively impacts BDA capabilities within a firm.

Learning from Disruptions, how Firms Build Resilience Through Institutional Responses As businesses navigate the ever-present threat of institutional risks, they develop adaptive responses to commonly encountered disruptions. These responses, honed through experience, become institutionalized practices within the organization, serving as a valuable resource for handling future disruptions. This dynamic interplay between external pressures and internal learning shapes managerial decision-making under risk. Decision-makers consider not only the immediate challenge but also the institutional memory built from past disruptions. This memory, a repository of past responses and their effectiveness, allows for a more informed approach to future threats. Over time, institutions codify these responses as formal procedures and best practices. These codified responses are then viewed as the firm's in-house resilience capabilities for mitigating supply chain disruptions. Furthermore, experiencing a disruption event itself catalyses capability development. Firms exposed to disruptions actively seek to enhance their institutional capabilities to manage future disruptions more effectively. This proactive approach emphasizes continuous learning and improvement, ensuring the organization remains adaptable and resilient in the face of evolving challenges. In essence, institutional responses to disruptions become a cornerstone of a firm's resilience strategy. By learning from past experiences and adapting their internal practices, firms can build robust capabilities that not only weather immediate disruptions but also ensure long-term sustainability and success in a risk-laden environment. These capabilities are created by centering on techniques that point to decrease the negative affect of disturbance occasions (Craighead et al., 2007; Scheibe and Blackhurst, 2018; Sighn 2019) to this date, as it were a restricted number of ponders have investigated the ways in which

Organizations can moderate the affect of SCDs caused by financial disturbance, widespread, and startling climate mitigations (Butt 2021; Dohale et al. 2021; El Baz and Ruel 2021; Mahajan & Tomar 2021). A robust and adaptable supply chain is critical for an organization's ability to handle disruptions (Weber, 2021). Ecological resilience refers to the ability of an organism, or in a business context, an organization, to adapt and persist in the face of disruptions by transitioning to a new, stable state (Adobor, 2019). This concept differs from engineering resilience, which focuses on a

system's resistance to disruptions and its speed of returning to its original equilibrium. In contrast, ecological resilience emphasizes the magnitude of disruption a system can absorb before undergoing a fundamental structural change (Wieland, 2021).

H1b: Institutional response to supply chain disruption events (ISCD) positively impacts BDA capabilities within a firm.

### 2.3.3 ITIC positively impacts the development of BDA capacity within a firm.

Numerous worker characteristics could be imperative in this respect, counting

individuals' abilities and capacities, cognitions, influence, behaviours, and self-regulatory forms. Cases incorporate intelligence, self-efficacy, enthusiastic solidness, openness to involvement, social back, feeling acknowledgment, self-discipline, genius, and cognitive flexibility (vanderVegt, 2016). Big data exploitation offers a multitude of advantages across various organizational functions. Studies have shown positive impacts in areas such as customer relationship management (Kiron et al., 2013; Wamba et al., 2017a, 2017b; Bertello et al., 2020), operational risk management (Germann et al., 2014), and overall firm performance and operational efficiency (Bresciani et al., 2018; Mikalef et al., 2019b). This vast amount of detailed information empowers managers to make more informed decisions regarding various business processes (Bresciani et al., 2018; Dubey et al., 2018). By leveraging big data analytics (BDA), managers gain insights into the state of the supply chain, workforce performance, internal operations, and even consumer behavioral patterns, allowing for more strategic decision-making across the organization (Kiron et al., 2013; Wamba et al., 2017a, 2017b). The rise of the Internet of Things (IoT) will generate massive amounts of data at the network edge (sensors, devices, etc.). Distributed and edge computing infrastructure will be crucial

to process and analyze this data efficiently, enabling real-time insights and near-instant decision-making. Infrastructure automation using tools like Infrastructure as Code (IaC) will further streamline BDA processes. This allows for faster deployment, configuration management, and scaling of infrastructure resources, ultimately enabling faster and more efficient BDA initiatives the volume and sensitivity of data continue to rise, strong infrastructure becomes even more critical for data security and governance. Robust security measures ensure data integrity and protection from cyberattacks, while effective data governance frameworks ensure responsible data collection, storage, and usage. This focus on security and governance fosters trust in BDA initiatives and allows firms to leverage their data ethically and productively. Here's a paraphrase of the sentence, an organization's IT resources can be broadly categorized into two main types. Technological IT resources include the physical components that make up the IT infrastructure, such as servers, computers, software, and communication networks. On the other hand, managerial IT resources refer to the skills and expertise possessed by IT managers. These skills can be categorized as both business acumen and technical proficiency (Ajamieh et al., 2016). This too empowers organizations to customize their item offerings (Raguseo and Vitari, 2018), as well as offer assistance make strides in straightforwardness and responsibility (Matthias et al., 2017).

H2a: ITIC positively impacts the development of BDA capacity within a firm.

### 2.3.4 ITIC positively impacts the development of supply chain risk resilience (RiskRes) capacity within a firm.

Supply Chain Versatility was at first named as the capability to upgrade a supply chain's chance to bounce back when confronted with disturbance (Nikookar & Yanadori, 2021) and is accepted to have been borrowed from

the field of mechanical designing. Concurring to (Ming, Omain, & Kowang, 2021), flexibility is a multidisciplinary concept developed from fabric science; it portrays the characteristics of a fabric returning to its unique shape after experiencing distortion. A supply chain comprises the firm, the providers, shoppers, and other locked-in parties in its running. Inside the advanced social-ecological range, Supply Chain Flexibility is seen as the characteristic that brings around efficient alteration, adjustment, reorganization, and disturbance taking care of (Jones et al. 2014). An effective BDA framework can also have a positive effect on internationalization forms. As pointed out by Gnizy (2018), enlightening forms are the portion of the exploratory capacity of those firms that will compete globally, since exporters having significant data would be more likely to consider openings from remote markets. Modern IT infrastructure facilitates real-time data visibility across the entire supply chain network. This includes everything from inventory levels and transportation schedules to potential bottlenecks and supplier performance. This level of transparency allows for early detection of disruptions, enabling proactive mitigation strategies and faster response times when disruptions occur. By analyzing vast amounts of data from various sources, organizations can identify potential disruptions ahead of time, optimize resource allocation, and predict bottlenecks. ITIC hence may be a DC inside an organization that empowers the firm distinguish dangers from the inside and outside environment (Wang et al., 2015), survey the affect of the chance on organizational supply chain, create hazard treatment medicines (Tan et al., 2015) and screen and audit the adequacy of hazard moderation methodologies inside the supply chain (Ajamieh et al., 2016). Advanced AI and Machine Learning algorithms will play a crucial role in predictive analytics, risk identification, and automated decision-making, further enhancing SCRR capabilities. ITIC will need to be increasingly scalable and adaptable to accommodate the rapidly evolving nature of global supply chains and the ever-present threat of disruptions. ITIC is not merely a

supporting element; it's a critical driver for building a robust and adaptable supply chain equipped to navigate the complexities of the modern world. By investing in modern IT infrastructure and leveraging its capabilities, businesses can significantly enhance their SCRR and ensure long-term sustainability and success in the face of unforeseen challenges.

H2b: ITIC positively impacts the development of supply chain risk resilience (RiskRes) capacity within a firm.



### 2.3.5 BDA positively impacts development of supply chain risk resilience (RiskRes) capability within organizations.

BDA is characterized as a "holistic approach to overseeing, preparing, and

analyzing the 5 V data-related measurements (i.e., volume, variety, velocity, veracity and value) to form significant bits of knowledge for conveying supported esteem, measuring execution and setting up competitive advantages" (Wamba et al.2017a). BDA is getting to be a beat drift within the talk about of both scholastics and specialists (Tian 2017) due to the competitive advantage it can bring to companies by not as it were giving designs examination but moreover the prescient probability of an occasion (Gandomi and Haider 2015; George et al. 2016). The opportunity to perform a novel, adaptable, and energetic information investigation has driven the inquire about stream on BDA to create rapidly (George et al. 2016). Be that as it may, as firms accumulate information from their commerce environment one region where BDA especially contributes to firm victory is in creating trade hazard flexibility from supply chain disturbance occasions (Wamba et al., 2017). BDA capabilities inside an organization empower it to gather, mine, analyze and visualize information successfully, empowering choice producers to create significant insights for choicemaking (Davenport et al., 2010; Sharma et al., 2014; Sighn 2019). Based on the inquiry about by (Ajayi et al. 2019), in the connection between the Big Data stage and security mishap expectations was evaluated. This paper comes about appears that a critical change was made in data administration. Big Data Analytics (BDA) is emerging as a game-changer in the realm of supply chain risk resilience (SCRR).

The ability to harness the power of vast datasets offers organizations a unique opportunity to not only weather disruptions but also proactively

build a more resilient supply chain. At the heart of this positive impact lies BDA's potential for unveiling hidden patterns and trends. By analyzing mountains of data, from historical records to real-time sensor readings and social media sentiment, businesses can gain a predictive edge. This foresight allows for the identification of potential disruptions before they occur, enabling proactive mitigation strategies to be implemented. Imagine being able to anticipate weather-related delays or supplier performance issues and adjust transportation routes or source materials accordingly. Huge information analytics and machine learning strategies came to the closer view as enablers of esteem creation from enormous information, advertising modern competitive preferences to companies (Chen et al. 2012). They have expanded SC information permeability and information straightforwardness and can decrease data disturbance dangers and behavioural instability as well as request dangers through consistency (Baryannis et al. 2019a, b; Brintrup et al. 2019); all of which are emphatically connected to SC strength. The positive impact of BDA extends beyond mere planning and prediction. BDA fosters real-time visibility across the entire supply chain network. This transparency allows for the early detection of disruptions and facilitates a coordinated response from various stakeholders within the ecosystem. Imagine a scenario where a sudden surge in demand can be quickly communicated across the supply chain, allowing for adjustments in production schedules and distribution plans to minimize disruptions.

H3: BDA positively impacts development of supply chain risk resilience (RiskRes) capability within organizations.

NUSANTARA

# 2.3.6 The relationship between institutional response to supply chain disruption events (ISCD) and supply chain risk resilience (RiskRes) is positively mediated by BDA capabilities.

The way institutions respond to disruptions in the supply chain can have a significant impact on an organization's overall risk resilience. This relationship, however, isn't always a direct one. Big Data Analytics (BDA) capabilities act as a crucial mediator, amplifying the positive effects of institutional responses on an organization's ability to weather future disruptions. Taking after a substance examination of specific papers on SC disturbances, future headings have been recognized which we trust will rouse unused researchers to set up their investigative motivation in this field (K. Katsaliaki, 2020). The defencelessness of people cannot be ascribed exclusively to the event of more strongly physical occasions. Social, financial, and political circumstances impact vulnerabilities. Consequently, characteristic calamities are more precisely depicted as "seminatural" (Schneiderbauer & Ehrlich, 2004), as moderate or sudden forms that happen at the crossing point of nature and society, coming about from the interaction between a dangerous specialist (such as a tropical storm, torrent, tropical storm, or surge) and the socio-cultural and natural setting on which it has an impact (Oliver-Smith, 2013). Solid and dependable models are required to utilize BDA to figure out diverse circumstances. In truth, prescient analytics capabilities have a noteworthy impact on the natural, social, and financial execution of the supply chain (Jeble and Dubey, 2017). BDA might have insufficiencies. In a case considered within the keeping money segment, it appeared that a few arrangements in terms of quality control and data gathering methods have to be altered ceaselessly. It was demonstrated that measurable investigation should be conducted on the most current collected information in arrange to get the most excellent and timeliest data from the past (Sajjad Shokouhyar, 2019). This is where BDA

capabilities come into play. By leveraging data analytics tools, companies can extract valuable insights from institutional responses. They can analyze trends, identify opportunities presented by new regulations, or optimize resource allocation based on support programs offered. Essentially, BDA capabilities allow businesses to interpret and translate the broader institutional response into concrete actions that strengthen their own risk management practices.

H4a: The relationship between institutional response to supply chain disruption events (ISCD) and supply chain risk resilience (RiskRes) is positively mediated by BDA capabilities.

### 2.3.7 The relationship between ITIC and supply chain risk resilience (RiskRes) is positively mediated by BDA capabilities.

Supply Chain Resilience (SCR) traditionally focuses on a firm's reactive responsiveness and recovery ability during disruptions within an unstable business environment. This resilience encompasses the entire supply chain network, including the firm itself, its suppliers, consumers, and other collaborating parties. However, in the modern social-ecological context, SCR goes beyond mere reactive measures. It's seen as a characteristic that fosters systemic change, adaptation, reorganization, and proactive disruption handling. (Bakshi & Kleindorfer, 2009). In my strong opinion, strong ITIC serves as the foundation for a resilient supply chain. Robust infrastructure, including reliable servers, secure networks, and advanced communication platforms, enables real-time data visibility across the entire supply chain network. This includes everything from inventory levels and transportation schedules to supplier performance and potential bottlenecks. With this level of transparency, organizations can identify potential risks before they escalate into major disruptions. Hence made strides supply chain perceivability capability diminishes both the likelihood

and effect of supply chain disturbance, as well as leads to improved supply chain hazard resilience" (Dubey, Gunasekaran, Childe, Fosso Wamba, Roubaud and Foropon, 2019, p. 5). ITIC is the essential platform that allows for the collection and analysis of data. But it's BDA capabilities that truly transform this data into actionable insights. This synergy between ITIC and BDA empowers organizations to move beyond reactive responses and build a proactive and adaptable supply chain, ultimately leading to enhanced risk resilience. To effectively utilize BDA, there needs to be some awareness of its underlying infrastructure, the analytical methods it uses, how it might impact existing workflows, and the potential benefits it can bring (Côrte-Real et al. 2017; Rialti et al. 2019a). Building a truly resilient supply chain goes beyond simply reacting to disruptions. It's about proactive preparation and the ability to adapt and evolve in the face of unforeseen challenges. Here's where ITIC play a critical role, and their impact is further amplified by BDA capabilities. These capabilities are either due to organizational learning from earlier disturbance occasions, or the nearness of ITICs. Hence, we encourage propose that BDA capabilities complement the existing chance relief forms, and emphatically intervene the affect of ISCD and ITIC, driving to supply chain hazard strength inside firms (Singh, 2019).

H4b: The relationship between ITIC and supply chain risk resilience (RiskRes) is positively mediated by BDA capabilities.

#### 2.4 Earlier Research

No.	Researchers Name	Publications	Research Title	Research Gap
1.	Nitya Prasad Singh	(jurnal,	Building supply	This research
	(2019)	volume,	chain	which I use as
		nomor)	risk resilience	my main
				journal to work

			Role of big data	on my research,
			analytics in	this research is
			supply chain	primarily
			disruption	working on US
			mitigation	and Europe
				area. Which my
				research is
				revolving
	4			around Asia.
2.		Elsevier B.V.	Big data	This journal
	Rameshwar Dubey,		analytics and	uses
	Angappa		artificial	entrepreneurial
	Gunasekaran,		intelligence	orientation
	Stephen J. Childe,		pathway to	(EO) as its
	David J. Bryde,		operational	object for the
	Mihalis Giannakis,		performance	research,
	Cyril Foropon,		under the effects	although mine
	David Roubaud,		of	uses Supply
	Benjamin T. Hazen		entrepreneurial	chain risk
	(2019)		orientation and	resilience.
			environmental	
			dynamism: A	
	11.61.1	VED	study of	
	UNI	VER	manufacturing	
	MU	LTIN	organisations	\
3.	Jury Gualandris	Emerald	Supply risk	Journal that
	Matteo		management and	created by
	Kalchschmidt		competitive	Gualandris and
	(2015)		advantage: a	Kalchschmidt
			misfit model	is populated by

Italian
respondend, so
there will be
different in
mitigations,
and approach
to journal that I
write.

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4.	Kanika Mahajan	Wiley	COVID-19 and	K. Mahajan,
	,Shekhar Tomar	Online	Supply Chain	and S. Tomar
	(2020)	Library	Disruption:	is already on
			Evidence from	point about
			Food Markets in	what is the
			India	disruptions and
				where the
				disruptions is
	4			happening,
				which mine is
				talking broader
				area about the
				supply chain
				disruption.
5.	Reza Lotfi, Bahareh	Wiley	Resilience and	The journal is
	Kargar, Seyed Hosein	Online	sustainable	working on the
	Hoseini, Soroush	Library	supply chain	network design
	Safavi, Gerhard-		network design	on renewable
	Wilhelm Weber,		by considering	energy only, so
	Sima Nazari (2021)		renewable	they focused
			energy	the discussion
				to renewable
	11 N 1	VED	CITAG	energy.
6.	Adobor, H. (2019)	Taylor and	Supply chain	Adobor's
	MUI	- Francis	resilience: A	journal is using
	N U S	Online	multi-level	different
			framework	method of
				study with the
				journal I'm
				working right

now. They
study multilevel SCRES
whilst mine is
studying about
the SCRES in
all levels of
management.



7.	Alberto Bertello,	Springer	Big data analytics	This Journal
	Alberto Ferraris,	Link	(BDA) and degree	created to
	Stefano Bresciani,		of	focused on
	Paola De Bernardi		internationalization:	talking about
	(2020).		the interplay	the
			between	internalization
			governance of BDA	of BDA
			infrastructure and	between BDA
	4		BDA capabilities	of governance
				and BDA
				capabilities.
8.	Wamba, S. F.,	Elsevier	Big data analytics	This journal
	Gunasekaran, A.,		and firm	used a
	Akter, S., Ren, S.		performance:	different
	J., Dubey, R., &		Effects of dynamic	approach to
	Childe, S. J.		capabilities.	work on this
	(2017).			research with
				my research,
				Process-
				oriented
				dynamic
				capabilities
	II N	IVEE	SITAS	and evaluate
	0 14			the mediation
	M U	LII	WEDIA	effect on the
	NU	SAN	ITARA	relationship.
9.	Bresciani, S.,	Elsevier	The management of	Bresciani
	Ferraris, A., Del		organizational	journal were
	Giudice, M.,		ambidexterity	studying about
	(2018).		through alliances in	the

			a new context of	ambidexterity
			analysis: Internet of	in IoT, I took
			Things (IoT) smart	the
			city projects	ambidexterity
				of IoT to
				combined it
				with BDA and
				SC RiskRes.
10.	Nikookar, E.,	Emerald	Preparing supply	Forecasting
	Yanadori, Y.		chain for the next	and prepare for
	(2021).		disruption beyond	any disruptions
			COVID-19:	that could
			Managerial	happened in
			antecedents of	the future after
			supply chain	COVID-19
			resilience	Pandemic,
				build a
				resilience
				supply chain
				with BDA.
11.	Ming, L.Y.,	HRMARS	Supply Chain	This journal
	Omain, S.Z.B.,		Resilience: A	helps me on
	Kowang, T.O.	I V E E	Review and	predicting
	(2021).		Research Direction	what's the
	MU	LTI	MEDIA	directions on
	NU	SAN	ITARA	to the next few
				years on
				supply chain
				resilience.

12.	Ajamieh, A.,	Elsevier	IT infrastructure	This study is
	Benitez, J., Braojos,		and competitive	only directed
	J. and Gelhard, C.		aggressiveness in	to large firms
	(2016)		explaining and	in Spain, and
			predicting	it has been
			performance	more than 5
				years so
				needed to
	4			renew the
				validity of this
				journal even
				though there
				are some still
				related until
				this era.
13.	Ajayi, A., Oyedele,	Emerald	"Big data	The research
	L., Delgado, J.,	Insight	platform for	object is using
	Akanbi, L., Bilal, M.,		health and safety	health and
	Akinade, O. and		accident	safety
	Olawale, O. (2019)		prediction",	accident
			World Journal of	prediction,
			Science,	which is
	II NI I	VED	Technology and	different than
	ONI	V L I	Sustainable	mine that
	MU	_ I I W	Development"	talking about
	N U :	SAN	TARA	supply chain
				disruptions.
14.	Brintrup, A., Pak, J.,	Research	Supply chain data	This research
	Ratiney, D., Pearce,	Gate	analytics for	utilising their
	T., Wichmann, P.,		predicting	case study by

Woodall, P., et al.	supplier	using data
(2019).	disruptions: a	from the ERP
	case study in	and estimating
	complex asset	likelihood the
	manufacturing.	delivery time
	International	is going to be
	Journal of	delayed or
	Production	not.
4	Research.	



15.	Riccardo Rialti,	Elsevier	Big data	This Research
	Lamberto Zollo,		analytics	uses only data
	Alberto Ferraris,		capabilities and	from Managers
	Ilan Alon. (2019)		performance:	in European
			Evidence from a	Union, despite
			moderated	that the object
				also different
			multi-mediation	than my
	4		model	dissertation.
16.	K. Katsaliaki P.	Research	Supply chain	This research
10.	Galetsi S. Kumar.	Gate		using explicit
	(2020)	Gaic	disruptions and	methods and
	(2020)		resilience: a	adapting
			major review	bibliometric
			and future	technique to
			research	identify and
			agenda	analyze the
				results.
17.	Sajjad Shokouhyar,	Emerald	Impact of big	The research
	Mohammad Reza	Insight	data analytics	questionnaire
	Seddigh, Farhad		capabilities on	held around
	Panahifar. (2020)	VER	GITAG	Iran pharmacist
	M II	TIN	supply chain	and applicable
	NO O		sustainability	geographically
	NU	5 A N	IAKA	only in Iran.
18.	Jeble, S. and Dubey,	Emerald	Impact of big	This research is
	R. (2017)	Insight	data and	meant to
			predictive	predict and
			analytics	analyze the

	capability on	capability of
	supply chain	sustainability
	sustainability",	in supply
	The	chain.
	International	
	Journal of	
	Logistics	
	Management,	
	Vol. 29 No. 2,	
	pp. 513-538	

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19.	Bakshi, N.;	Sage	Co-opetition	Since this
	Kleindorfer, P.	Journal	and Investment	journal been
	(2009)		for Supply-	ages way from
			Chain	2024, it talks
			Resilience	about the
			Resilience	starting of
				investment for
				creating and
	4			developing the
				first generation
				of Supply chain
				resilience
				network.
20.	Dubey, R.,	Taylor and	"Empirical	The gap is
	Gunasekaran, A.,	Francis	investigation of	about
	Childe, S.J., Fosso	online	data analytics	geographical
	Wamba, S.,		capability and	issues whereas
	Roubaud, D. and		organizational	the research is
	Foropon, C. (2019)		flexibility as	held and meant
				for Indian
			complements to	Manufacturing
			supply chain	Organizations.
	11 81 1	V E D	resilience"	

Table 2.1 Earlier Research