



Airline Catering Supply Chain Performance during Pandemic Disruption: A Bayesian Network Modelling Approach

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Abstract

Purpose: The supply chain (SC) encompasses all actions related to meeting customer requests and transferring materials upstream to meet those demands. Organisations must operate towards increasing SC efficiency and effectiveness to meet SC objectives. Although most businesses expected the COVID-19 pandemic to severely negatively impact their SCs, they did not know how to model disruptions or their effects on performance in the event of a pandemic, leading to delayed responses, an incomplete understanding of the pandemic's effects and late deployment of recovery measures.

Design/Methodology/Approach: This paper presents a method for modelling and quantifying SC performance assessment for airline catering. In the COVID-19 context, the researchers proposed a Bayesian network (BN) model to measure SC performance and risk events and quantify the consequences of pandemic disruptions.

Findings: The research simulates and measures the impact of different triggers on SC performance and business continuity using forward and backward propagation analysis, among other BN features, enabling us to combine various SC perspectives and explicitly account for pandemic scenarios.

Research Limitations: This research has been developed to respond specifically to the gap in knowledge about the airline catering subsector, limiting the study scope to this perspective and precluding consideration of, for example, airports, airline cargo and manufacturing. The other main limitation is the BN model's static approach to developing a network of risk factors. Future research could improve on the research by considering more risk variables disturbing multiple nodes and links.

Originality: This study's findings offer a fresh theoretical perspective on the use of BNs in pandemic SC disruption modelling. The findings can be used as a decision-making tool to predict and better understand how pandemics affect SC performance.

Keywords: Bayesian Network, Logistic, Performance Measurement System, Variables, Supply Chain Management, Airline Catering Sector, COVID-19

Paper type: Research Paper

1. Introduction

In the pandemic era, supply chains (SCs) have fundamentally evolved, and traditional performance measurements are no longer suitable. In the airline catering context, traditional assessment approaches may need to be phased out in favour of developing new SC measurement systems (Van Hoek, 1998). This is because management may not 'see' SC-wide areas for improvement, and standard performance indicators may limit opportunities to optimise SCs (Van Hoek, 1998).

1.1 Aviation Supply Chains during COVID-19

The unexpected events associated with COVID-19 have impacted most business activities, especially the aviation industry, without being restricted to a single location or moment in time. Instead, there have been ongoing impacts on SCs around the world at the level of manufacturing, distribution centres, logistics and markets (Sudan and Taggar, 2021). Only a few weeks into the crisis, huge layoffs and closures had already occurred, and many airlines were financially fragile. According to ICAO, the world's air traffic had dropped to levels never seen before in history.

Furthermore, many people have died from COVID-19, wreaking further havoc on the economy, not least due to the need to lockdown cities and countries to prevent more deaths, halting manufacturing and logistics activities, affecting the supply and demand of various products (Singh *et al.*, 2021). Notably, decisions made by one firm in an SC network directly impact the performance of other firms in today's dynamic environment (Ojha *et al.*, 2018).

1.2 Supply Chain Disruption

Thus, COVID-19 has seriously disrupted SCs. Upstream SC disruptions disrupt the normal flow of goods and materials, posing a serious risk to the normal operations of downstream firms (Bode and Wagner, 2015). Transportation disruptions have undermined actual goods flows and product mobility, resulting in stalled operations, sales losses, late deliveries and reputational damage. Transportation and freight industries have also been strongly impacted (Sudan and Taggar, 2021).

1.3 Impact on the Aviation Industry

To maintain operations in the pandemic context, aviation companies are increasingly forming long-term strategic partnerships with several capable suppliers, collaborating on product development, inventory control and non-core process outsourcing (Chan and Qi, 2003). Figure 1 shows that the global total number of passengers in 2021 declined between 49% and 50% compared to 2019, a direct result of COVID-19. This decrease impacts not only airlines, airports, manufacturers and air traffic management but also food and beverage producers.

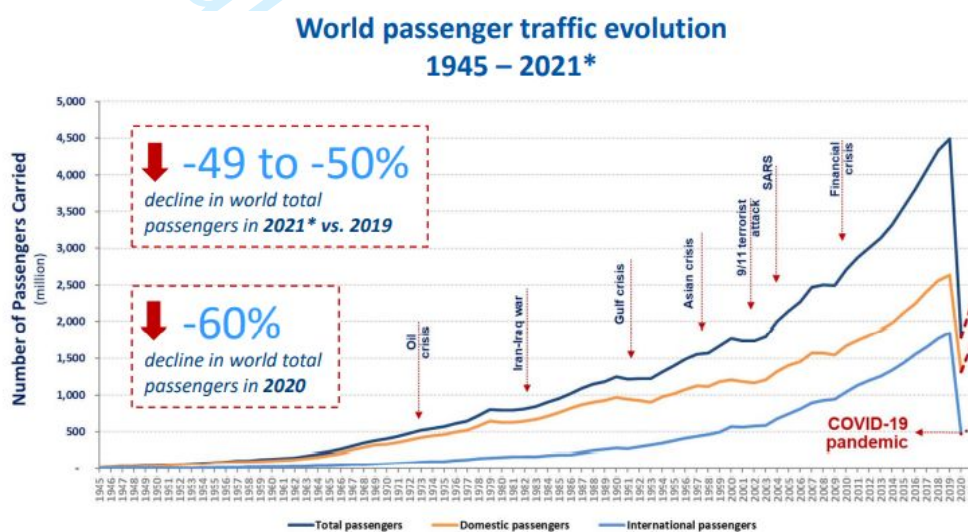


Figure 1. ICAO Air Transport Reporting Form A and A_S plus ICAO estimates

The COVID-19 pandemic has depleted the travel and tourism industries, with airlines suffering their greatest losses in history and facing a period of extended uncertainty. Meanwhile, with redesigned services and stricter safety and hygiene requirements, a 'new normal' for airline catering has arrived. As passenger numbers declined in February and March, airlines lost roughly 80,000 tonnes of daily cargo capacity, requiring the use of specialised private aircrafts for freight, with such businesses adding over 20,000 tonnes to their daily capacity. Road transportation encountered various obstacles, with non-essential-sector activity drastically decreasing and other sectors, such as food retail, experiencing significant demand spikes. Nonetheless, the sector moved quickly to reorient capacity within two weeks (Chains, 2020).

In the context of airline catering, operations are usually impacted by air traffic volume.

Decreased traffic reduces demand for food and beverages, considerably impacting the airline catering subsection in terms of inventory management, stock, quantity of meals ordered and

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3 overall system processes. Most material orders are filled using a Just-in-Time (JIT) process:
4 upon obtaining raw materials, they must be consumed or put into production according to the
5 menu schedule. This situation requires rapid decision-making and involves the organisation's
6 entire SC. This, along with other factors, has meant that COVID-19 has had the following
7 notable effects on the airline catering subsector:
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- 10 • Changes to hygiene, packaging, handling and on-board services;
- 11 • New approaches to menu development;
- 12 • New expectations for suppliers in the short- and medium-term;
- 13 • New employee negotiations and contracts; and
- 14 • The fallout from long-term effects on the airline industry.

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21 Notably, during emergencies, efficient and reliable performance measurement systems
22 are needed. Rapid evaluations must be integrated into SCs to resolve complex situations such
23 as pandemics. From an economic and social standpoint, lockdowns cannot be considered a
24 long-term solution, especially when a large portion of the population relies on daily wages for
25 survival (Singh *et al.*, 2021). Thus, planning is extremely beneficial in terms of emergency SC
26 Management (SCM), and investing a small amount of time and resources to achieve a minimum
27 level of preparedness can dramatically improve outcomes for vulnerable populations, reducing
28 the impact on people and infrastructure. Most infectious threats require the same set of SC
29 preparedness activities, and there are many resources that can help organisations prepare.
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37 According to Walker Jaroch (2020), the COVID-19 pandemic has refocused attention
38 on food safety best practices in the airline catering context, especially how food can be prepared
39 and transported from the kitchen to the plane in a sanitary manner. Nonetheless, this has
40 changed scheduling and delayed SC processes because not only surfaces but also walls, air
41 vents, offices and logistics equipment need to be cleaned and sanitised according to new
42 COVID-19 protocols. This includes, for example, the interior of the delivery vans: both the
43 driver's cabin and the back of the vans or trucks, where food is stored for distribution. This has
44 required airline caterers to develop techniques and procedures to protect the safety of their
45 workers, partners and clients.
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52 COVID-19's social distancing rules, sickness-related labour shortages and lockdown
53 procedures have caused widespread problems for the food processing industry. In restricted
54 locations, such as fruit and vegetable packing plants or meat processing plants, appropriate
55 social distancing measures may compromise operational efficiency, and adequate staff
56 protections are required. Many businesses have also reported high rates of employee absences;
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3 for example, workforce availability in French meat processing plants in COVID-19-affected
4 regions reduced by up to 30% during 2020 (Chains, 2020).

7 1.4 Research Goal

8 This study aims to consider the impact of implementing Bayesian network (BN)
9 modelling to measure SC performance in the airline catering context. These objectives can be
10 measured using various performance indicators, depending on the focus, whether, for example,
11 environmental, economic, social or integrative (Beske-Janssen *et al.*, 2015). Among the goals
12 of performance evaluation is to determine the level of functionality of an SC (Majercak, 2021).
13 To accomplish this, it is critical to track and manage the performance of various tasks across
14 the SC, including logistics, inventory management and warehousing, demand forecasting and
15 supplier and customer relationship management. To this end, SC performance measurement
16 systems enable the adoption of performance metrics that span multiple firms and processes
17 (Maestrini *et al.*, 2017).

18 These objectives have been framed in terms of the following research questions:

- 19 I. Does customer satisfaction impact SC performance in the airline catering
20 context?
- 21 II. Does every stage in the process contribute to SC performance in the COVID-19
22 context?

23 The challenges associated with this study's inquiry are crucial for evaluating SC
24 performance. According to Van Hoek (1998), new measurement approaches should pave the
25 way for SC competitiveness by directing management attention to areas where SCs can be
26 improved. This paper responds by proposing a new method for measuring SCM performance.
27 The BN approach proposed should build on current knowledge about measuring SC
28 performance in the airline catering context. Additionally, the performance measurement system
29 developed can be adopted by practitioners to guide their decision-making in response to
30 unpredictable events.

31 The rest of this paper is organised as follows. Section 2 reviews the current literature
32 concerning measuring SC performance, with a focus on SCM and an emphasis on the
33 importance of a few key issues. Section 3 proposes a BN-based performance measurement
34 model. Section 4 describes the algorithm used to calculate performance and aggregate results
35 Section 4, an algorithm that builds on fuzzy set theory to address the real-world measurement
36 problem. Section 5 provides a basic demonstration of the model's application, and Section 6
37 concludes the paper with a summary of the performance measurement method.

2. Existing Performance Measurement in Supply Chain Management

Most applied research approaches involve some measure of the performance of the developed solution (Beamon, 1999). However, the many performance measurement techniques available complicates choosing the right tool. These can be categorised according to their intended use, with examples including green SCM, sustainable SCM and SCM performance monitoring (Abolbashari *et al.*, 2018a). Generally, performance measurement research focuses on examining existing performance measurement systems, categorising and studying performance measures within a category, and developing frameworks for developing performance measurement systems for various types of systems (Beamon, 1999). There are far too many ways to measure performance to generalise the research's findings on the link between logistics practices and performance (Majercak, 2021).

2.1 Traditional and Current Supply Chain Performance Measurement

Over the last year, there are quite a number of definition given to supply chain performance. Neely (1995, 2005) refer supply chain performance measurement as a set of metrics that used to examine the efficiency and effectiveness of the action. Similarly, Tangen (2004) and Galakashi et al (2018a,b) states that performance measurement in supply chain connect with a process of quantifying effectiveness and efficiency of action. Seiler (2016) refer supply chain performance as a combination of different measure to assess and quantify the effectiveness and efficiency of action along the supply chain. As highlighted by earlier by Gopal and Thakkar (2012), there are various measurement in measuring supply chain performance such as using qualitative and quantitative measurement, supply chain operation reference (SCOR), modelling, balance scorecard and financial non-financial measures.

Current SC performance assessment methods are insufficient because they focus significantly on cost as a key (if not single) metric, are not inclusive, are frequently at odds with the organisation's strategic goals, and fail to consider the impact of uncertainty (Beamon, 1999). For instance, Gunasekaran et al (2001) recommend comprehensive framework in assessing improved operational performance in supply chain via measuring the total cash flow time, customer query time, improved relationship management activities, rate of return investment and net profit vs productivity ratio. Meanwhile, traditional indicators, which primarily concern economic issues, are insufficient for evaluating the performance of long-term SCs (Beske-Janssen *et al.*, 2015), and because there are too many flaws, the contributions

of the performance management systems in use are discounted in the SCM context (Chan and Qi, 2003). Standard performance measurement theory has mostly concentrated on financial metrics, such as ROI, cash flow and profits (Majercak, 2021), and mostly considered short-term applications. Notably, many organisations collect data that is solely financial and operational in nature, with various financial and operational statistics available for most organisations, including overhead expenses, income and profit. One of the reasons that organisations struggle to survive long-term is a focus on the short term. Hence, Fonseca and Azevedo (2020) have highlighted the importance of a total framework for short and long-term to measure SC performance in various situations, for example in the pandemic of COVID-19.

Because SC performance management systems should include inter-firm performance measures, there are significant challenges in terms of integrating and sharing data from multiple firms, coordinating inter-firm processes and infrastructure and managing relationships with external SC partners throughout the assessment process. Traditional (internal) performance management systems typically target processes and data for a single firm (Maestrini *et al.*, 2017).

The traditional approach has the disadvantages of being backwards-looking, disregarding intangible aspects and delaying information evaluation. SCs must constantly improve, especially in the COVID-19 context. To achieve this, we must improve our understanding of what makes SCs function, rather than focusing on narrow company-specific or function-specific metrics. According to Chan and Qi (2003), research concerning measuring SCM performance can be either qualitative or quantitative. For example, Beamon (1999) employs customer satisfaction and responsiveness, flexibility, supplier performance and costs to model the SC and divides indicators into three categories: resources, output and adaptability.

Apart from financial measure in measuring supply chain performance, there are many other supply chain performance measures highlights in previous research. Different industry or different organization may require different type of supply chain design, strategies and performance measurement (Beamon and Balcik, 2008; Nguyen *et al.*, 2021). For instance, the use of Balance scorecard in measuring supply chain performance. A study from Reefke and Trocchi (2013) and Nouri *et al* (2019) proposed to use balance scorecard in measuring supply chain performance which only measure factors that are directly associated with supply chain strategy rather than measuring everything (Punniyamoorthy and Murali, 2008). Specifically, balance scorecard incorporate both financial and non financial measures which look at four different angles namely customer, financial, process and learning growth (Raval *et al* 2019). Recent study by Frederico *et al* (2021) proposed balance scorecard approach in measuring

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3 supply chain performance in the Industry 4.0 era. They recommend that the four standpoint of
4 balance scorecard support current supply chain activity in current digital era

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6 Given COVID-19 was considered an unexpected event in the aviation context,
7 traditional performance measurement systems have proven unsuitable for evaluating airline
8 catering's SC performance during this period, demanding an alternative approach capable of
9 incorporating emergency circumstances. This is because the traditional systems cannot support
10 the entire SC performance process, instead focusing on individual stages. Moreover, these
11 systems often cover only a component of the SC (e.g. supplier side, customer side or internal
12 SC activities) and employ a specific measurement scope (e.g. external partner capabilities, SC
13 processes or connections), and the scientific literature does not provide comprehensive insight
14 (Maestrini *et al.*, 2017). As highlighted by Gopal and Thakkar (2012), modelling is one of the
15 popular tool in assessing supply chain performance. This context gives rise to this paper's
16 proposed novel performance measure-system, which adopts a BN approach to assess
17 performance in the context of unexpected events.
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28 3. Proposed Bayesian Network Modelling Approach

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30 This section provides a brief overview of BN theory, detailing its benefits and the
31 justifications for using it as a modelling method to achieve performance excellence, along with
32 indicating how it outperforms the prevalent classical models, ultimately enabling the
33 elaboration of a performance management system for SCM.
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37 BNs are particularly suited to assessing SC performance in the COVID-19 context
38 because they can account for the uncertainty by measuring the SC's contingency strategies, as
39 their widespread adoption to address system complexity and uncertainty suggests (Feng *et al.*,
40 2014). Other advantages of BNs over commonly used multivariate models include their
41 suitability for limited data situations and the fact that correlations between factors in the dataset
42 are integrated into the probabilistic dependencies (Jensen *et al.*, 2009). Notably, researchers
43 have already used BNs in the SC context (Maleki and Cruz-Machado, 2013). For instance, a
44 recent study by Seyedmohsen and Ivanov (2021) suggests that a multi-layer BN can be useful
45 for crisis management during the pandemic by enabling the identification of SC disruption
46 triggers and risk events. Graphical modelling features numerous advantages for data modelling
47 when used in conjunction with statistical techniques. First, because it captures all of the
48 interdependencies of the variables, it can easily manage scenarios with missing data. Second,
49 a BN can learn causal linkages, allowing it to better grasp a problem area and predict
50 intervention outcomes. Third, the model's causal and probabilistic semantics make it suitable
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3 for mixing previous information (typically in causal form) and data. Fourth, Bayesian statistical
4 approaches combined with BNs provide an effective and consistent way to avoid data
5 overfitting (Heckerman, 1997).
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8 Furthermore, the backward and forward propagation analysis involved in BN modelling
9 is unique and advantageous for measuring the impact of different triggers of SC performance
10 and business sustainability (Seyedmohsen and Ivanov, 2021).
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14 15 16 3.1 Using Bayesian Networks to Assess Supply Chains During Emergencies

17 BNs represent a probabilistic graphical method for building models using data or expert
18 opinions, providing probabilistic and graph-theoretic models representing uncertain knowledge
19 and reasoning (Tang and Liu, 2007). Prediction, anomaly detection, diagnostics, automated
20 insight, reasoning, time series prediction and uncertain decision-making are just a few of the
21 activities that they can be utilised for. BNs are probabilistic because they are constructed from
22 probability distributions, which leads to conditional probability distributions (Abolbashari *et*
23 *al.*, 2018a). There are also probability laws for prediction and anomaly detection, reasoning
24 and diagnostics, decision-making in response to uncertainty, and time series prediction.
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31 BNs can also be visualised as Asia Networks (see Figure 2) and as directed acyclic
32 graphs that combine probabilistic relationships and update probabilistic beliefs using Bayes'
33 rule (El Amrani *et al.*, 2021). Although neither is required to visualise the structure of a BN,
34 they are excellent ways of understanding a model. For example, the decision relationship
35 diagram, which includes event nodes and decision nodes, is a directed acyclic graph application
36 developed for decision analysis with the essential responsibility of providing a proper
37 description of the probability function. All additional computations can be conducted using
38 symbolic operations on the probability expression upon completing the network configuration
39 (Kang *et al.*, 2020).
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50 There are nodes and links in the networks. The variables of interest are represented by
51 nodes, and the links connecting the nodes represent causal relationships between the variables
52 (Musharraf *et al.*, 2016). A BN is a graph with nodes connected by directed links. A variable,
53 such as a person's height, age or gender, is represented by each node in a BN. A variable can
54 be discrete, as in the case of gender (male or female, among other designations), or continuous,
55 as in the case of age. The structural specification refers to the structure of the BN, which
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comprises nodes and links. Adding links between nodes indicates that one node directly influences the other. Even if there is no link between two nodes, it remains possible that they are connected via other nodes. However, depending on the evidence that is established by other nodes, they may become dependent or independent.

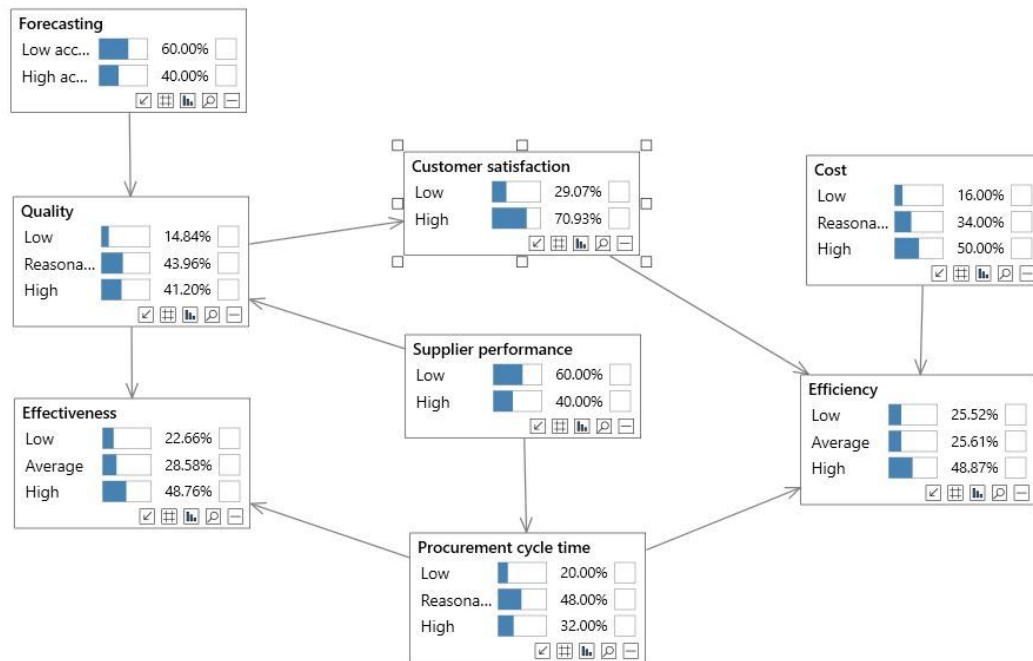


Figure 2. Example Bayesian network for airline catering

Figure 2 shows a BN for a simulation airline catering case study. The construction process for this case study is detailed in Section 5 of this paper. Meanwhile, Table I outlines the four key analytics operations that a BN can perform: descriptive analytics, diagnostic analytics, predictive analytics and prescriptive analytics.

Table I The four major analytics procedures conducted by Bayesian networks

Descriptive analytics	Diagnostic analytics	Predictive analytics	Prescriptive analytics
Automated insight	Value of information	Supervised or unsupervised	Decision automation
Large patterns	Reasoning	Anomaly detection	Cost-based decision making
Anomalous patterns	Troubleshooting	Time series	Decision support
Multivariate	Tracing anomalies	Latent variables	Decision-making under uncertainty

Prescriptive analytics should be utilised to support real-world SCM initiatives to enable the monitoring of all SC entities. Predictive analytics employs approaches and tools such as business rules, algorithms, machine learning, and computational modelling to analyse data from a range of sources, including historical and transactional data, real-time data feeds, and big datasets. However, producing prescriptive analytics is complicated, meaning most firms have not yet adopted this aspect. Nonetheless, prescriptive analytics can considerably impact how organisations make decisions and, ultimately, improve their bottom line. Meanwhile, descriptive analytics consider past events and predictive analytics forecast future events, making neither suitable for this research paper. Instead, we adopt prescriptive analytics, which have a clear objective: the delivery of guidance on possible outcomes.

3.2 Research Flow Diagram

Various efforts have been made to ensure that this study meets its objectives. Figure 3 presents a flowchart detailing the research's movement from data gathering to the data analysis.

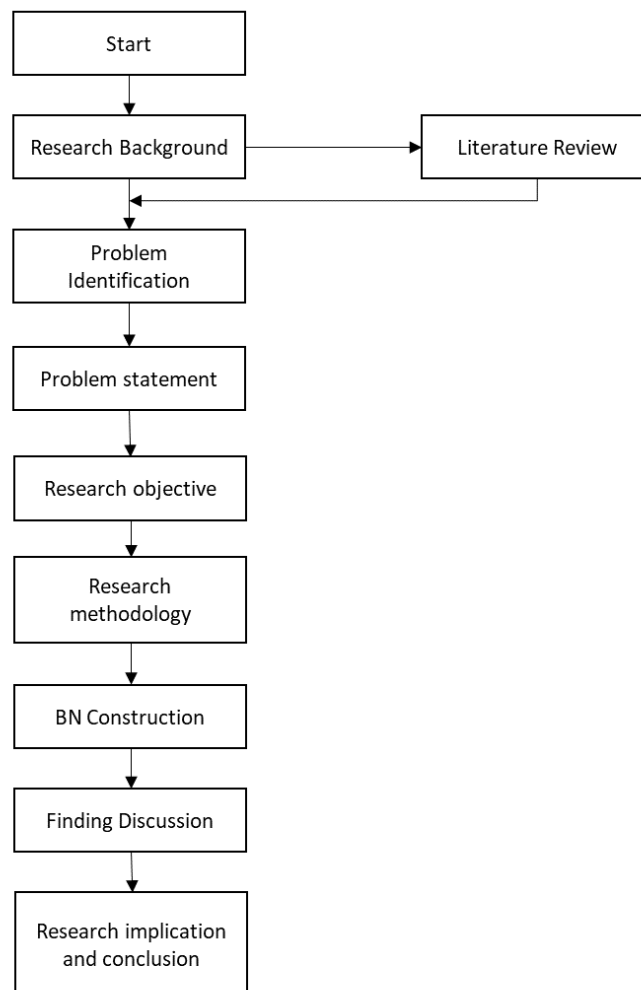


Figure 3. Research Flow Diagram

4. Indicators for Performance Measurement

To reveal meaningful insights into SC performance in the pandemic context, it was critical to utilise relevant indicators for measuring performance for the particular SCs in question. These indicators needed to reflect the SC's overall performance and incorporate relevant non-financial and intangible performance components. Concerning the latter, for example, customers are paying more attention to delivery reliability and delivery frequency flexibility, which are non-financial but crucial to firm strategy in the Just-in-Time manufacturing world (Chan and Qi 2003). Given the aims and methods of each SC vary, each SC requires its own set of relevant measures. Thus, this paper proposes BN modelling to analyse the performance of airline catering SCs.

According to Chan and Qi (2003), these performance indicators should measure components that are critical to SC goals and strategies, components with inter-influence and which represent a common concern for SC partners, and components involving both internal and external partners and customers.

Furthermore, because the performance of the entire chain is aggregated in one location, processes are transparent, and complete performance data are available. At each point in an SC, the system is designed to identify and solve all potential problems, with performance metrics available to all staff. That is, every distribution centre and corporate headquarters has a wall covered in boards with graphs and tables on which the current performance indicators are displayed and updated on a regular basis, enabling all employees at all locations to see how the SC is performing compared to its defined goals (Cuthbertson and Piotrowicz, 2011).

5. Bayesian Network Construction

This paper's performance assessment focuses on a few key areas that pertain to three categories: input measures, output measures and composite measures (Chan and Qi, 2003)

To create a BN, it is first necessary to create a causal graphical model with a directed acyclic graph to represent the interdependencies between the various key performance indicators. Knowledge engineers who use BNs for modelling can assign belief degrees to the associated probabilities at BN nodes. Because these algorithms necessitate a large amount of data, the second method, expert opinion data collection, is commonly used (Abolbashari *et al.*, 2018a). Although scholars have introduced numerous performance indicators (Abolbashari *et al.*, 2018b), practitioners should be aware that most performance indicators are generic and must be tailored to their specific SC.

The second step is data gathering. The ERP system is the most reliable data source. However, because not all data is prepared in an ERP system, practitioners may need to conduct interviews with specialists to reveal tacit knowledge. Thus, the BN should be expanded to include measure reliance and independence (Pochampally *et al.*, 2009), enabling the BN to learn from the data using unsupervised learning algorithms.

However, at this point, quality becomes a concern (Maleki and Cruz-Machado, 2013). It is necessary to examine the BN to ensure that it accurately replicates the real world before applying the model to the in-context monitoring of performance metrics.

Construction of this research's model involved following the five steps detailed by Abolbashari *et al.* (2018):

Step 1: Expert selection. Experts who have measured and managed SC performance are chosen. Before designating someone as an expert, an interview with each member of the knowledge management team is undertaken to determine their knowledge. A manager is deemed an expert if their expertise reaches a particular threshold.

Step 2: KPI determination. KPIs are utilised to determine which nodes make up the BN. Experts are provided a primary set of KPIs and asked to vote on the list to finalise it, using a bi-directional weighted voting approach that considers each expert's perspective. A KPI's score is included in the BN model if it surpasses a specified threshold.

Step 3: Relationship determination between KPI. This stage has two main objectives. The first stage defines the relationship between the final set of KPIs, and the second stage checks for cyclic relationships. **These two objectives are pursued simultaneously rather than sequentially, which has several advantages. First, because less information is received from experts during the knowledge diffusion process, both the experts and the network function take less time. Experts are left with fewer options to choose from if they reveal their thoughts about the links in a BN in a way that leads to the formation of a cycle, eliminating the unwanted option that leads to that formation.** Second, the researcher uses all of the information collected from the experts in the development of the BN, which contrasts with traditional approaches that see researchers create BNs based on expert opinions before rejecting some of the information obtained to avoid a cycle(s). The researcher may need to follow up with the experts to check the adjustments, another time-consuming process.

Step 4: Interpretation of CPT. Each child node is given a Conditional Probability Table (CPT). It is not always easy to elaborate the CPT, especially for large BNs. To complete a CPT for a child node with n parents, experts must specify the probability values.

Step 5: BN Development. In phases 2 and 3, the BN model is built using algorithms.

Algorithm 2 is used to design the BN's architecture after utilising the Weighted-Voting Algorithm to finalise the BN's nodes and generate pairs of nodes in line 2 of Algorithm 5.

The five steps involved in constructing a BN are presented as the framework illustrated in Figure 4.

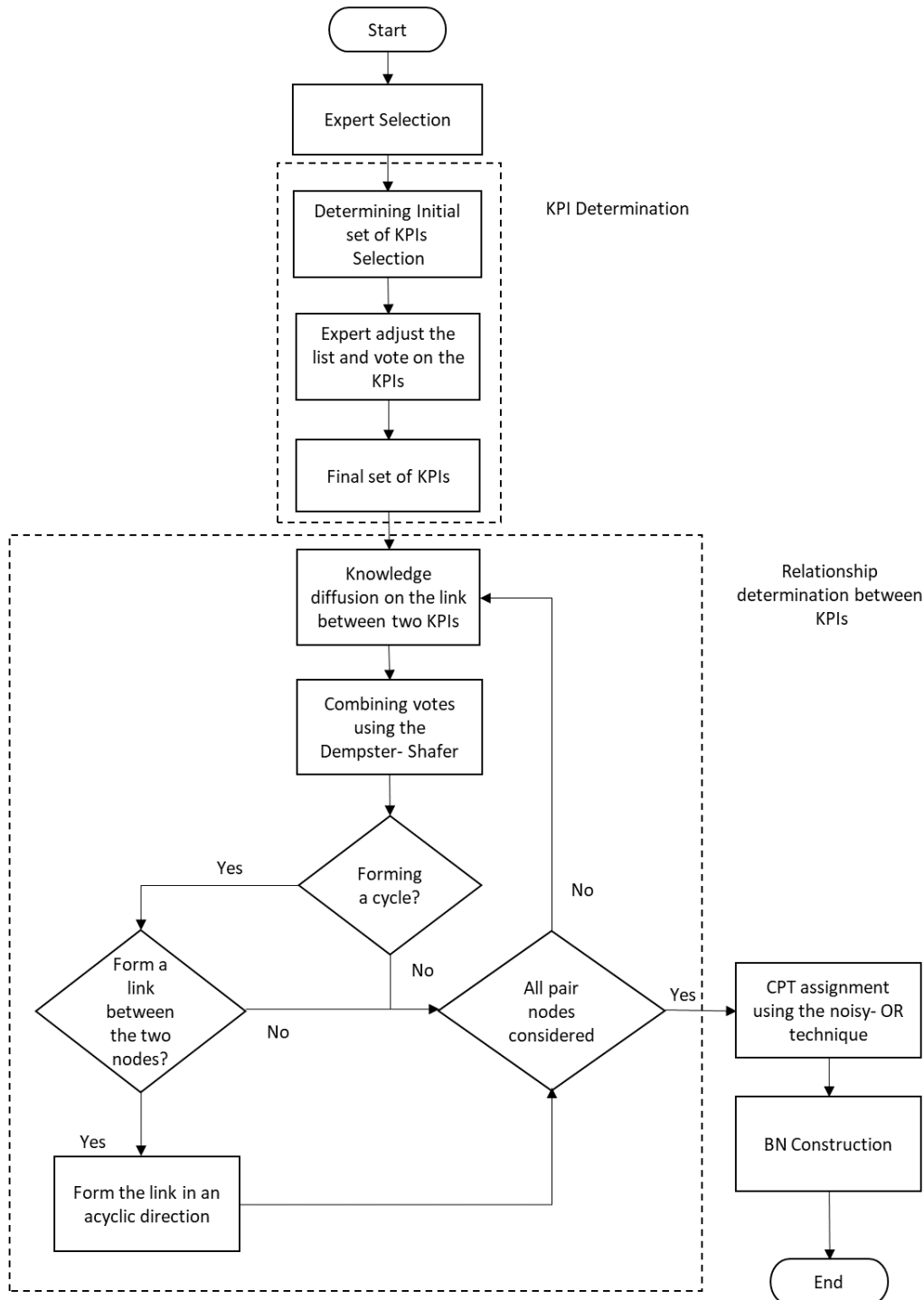


Figure 4. BN construction steps (Abolbashari et al., 2018a)

Thus, this research's BN construction began with selecting experts for initial indicator selection. Next, indicator selection was voted on by experts based on the pool of supply chain indicators presented in Table II. The subsequent vote was combined using Dempster-Shafer, giving a result of either cycle or no cycle. When the cycle indicated a link between the two nodes, it would produce a link in the acyclic direction and all the link nodes would then be considered to constitute a CPT interpretation, with the resulting CPT table comprising an indicator's node, state and probability. These values were then utilised to construct the BN using Bayesian software, as detailed in the following subsection.

According to Hosseini and Ivanov (2019), directed acyclic graphs with a collection of nodes (variables) and a set of arcs that indicate the dependency or causal links among variables are used to graphically represent BNs. Consider the structure of a BN as a directed acyclic graph represented by G , where $G = (V, E)$, and $V = \{X_1, X_2, \dots, X_n\}$ represents a set of random variables (nodes) and E is a set of arcs (edges) (Pochampally *et al.*, 2009). The causal relationship between X_i and X_j is represented by an inbound arc from X_i and X_j , where X_i is the parent node of X_j , and X_j is the child of X_i , implying that the likelihood of X_j depends on the likelihood of X_i . As mentioned, the causal relationships between child and parent nodes can be quantified using a CPT (Pochampally *et al.*, 2009). This set of parent nodes is generally denoted as π . The second element, Θ , implies the set of parameters of the BN. Equation 1 defines the joint probability distribution of network nodes:

$$P(X_1, X_2, \dots, X_n) = \prod_{i=1}^n P(X_i | \pi_i) = \prod_{i=1}^n \theta_{X_i | \pi_i}$$

Equation 1

Tse *et al.* (2012) uses conditional probability in a Bayesian network. If the existence of some evidence B is contingent on the existence of a hypothesis A , the probability that both A and B occurred – $P(A, B)$ – is given by Equation 2:

$$P(A, B) = P(A)P(B|A)$$

Equation 2

If A is relevant for B, then B must likewise be relevant for A, according to the multiplication law of probability, which describes commutativity. Figure 5 illustrates the differential BN connection.

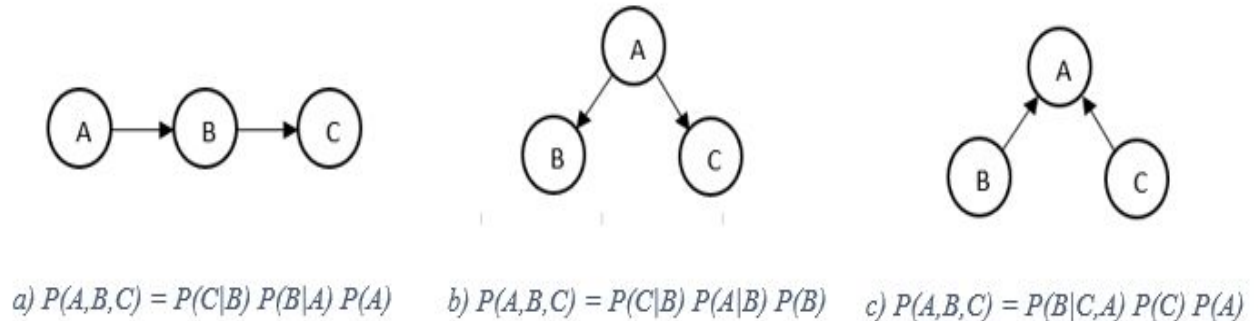


Figure 5. Bayesian network connections. a) Serial, b) Diverging, c) Converging (Tse et al., 2012)

$P(A, B) = P(A)P(B|A) = P(B)P(A|B)$, meaning

$$P(B|A) = \frac{P(B)P(A|B)}{P(A)}$$

Equation 3

This study has adopted several performance variables to demonstrate the BN approach, building on recent research by the aforementioned Abolbashari *et al.* (2018a) along with Maleki and Cruz-Machado (2013) and Ojha *et al.* (2018).

The model's performance variables have been chosen based on the needs of the SC being considered and based on the managerial-level knowledge of the experts interviewed. This ultimately produced the following indicators: time, cost, customer satisfaction, quality, forecasting accuracy and supplier performance. After determining the variables, it was necessary to find links between variables in the acyclic graphical network. According to Abolbashari *et al.*, (2018), the information listed can then be integrated using the Dempster-Shafer theory. Table II presents a simulation set of indicators for monitoring SC performance based on a thorough assessment of the literature.

Table II. Pool of Supply Chain Indicators

Indicators	Similar Indicators	Description
Supplier Selection	Choose the best quality supplier (Khan <i>et al.</i> , 2018) Performance factor for supplier selection (Parthiban <i>et al.</i> , 2012)	Make-or-buy decisions and the formation of long-term contracts with suppliers must align with an organisation's strategic goals
Manufacturing process	Include development of technology selection (Khan <i>et al.</i> , 2018)	Development of technology selection and capacity growth strategies
Logistics	Long-term planning that takes future expansions, acquisitions, and globalisation into account (Khan <i>et al.</i> , 2018)	Increasing delivery service while lowering transportation costs
Customer satisfaction	Best service to improve customer satisfaction (Zaim <i>et al.</i> , 2016)	Consumer behaviours change, therefore it is necessary to adapt to the new environment
Cost	Inventory management software (Žic and Žic, 2020)	Reduce cost by inventory optimisation
Quality	Quality (Sivakumar <i>et al.</i> , 2022) Quality (Zaim <i>et al.</i> , 2016)	Improvement of service quality
Forecasting	Demand forecasting (Badulescu <i>et al.</i> , 2021)	Demand forecasting model
Supplier performance	Supplier evaluation (Ho <i>et al.</i> , 2010)	Evaluation of potential suppliers' performance
Effectiveness	Effective supply chain (Khan <i>et al.</i> , 2018) Effective management (Beck and Hofmann, 2012)	Appropriate supply chain process determines the organisation effectiveness
Efficiency	Organisation efficiency (Khan <i>et al.</i> , 2018)	Good decision-making approach
Procurement cycle time	On-time delivery (Paul <i>et al.</i> , 2021) Strategic procurement practice (Saraswati, 2018)	Supply chain sustainable practices

Not all companies have to consider all of these indicators (Abolbashari *et al.*, 2018a). A model's indicators should be chosen based on an organisation's needs, especially in the COVID-19 context. Thus, assuming the managerial knowledge of the experts, Table III presents expert voting on the pertinence of each indicator.

Table III. Expert voting on the indicators presented

Indicators	Votes given by the experts					
	Expert 1	Expert 2	Expert 3	Expert 4	Expert 5	Mean (average)
Supplier selection	0	1	0	0	1	0.4
Manufacturing process	1	0	0	0	0	0.2
Logistics	0	0	0	1	0	0.2
Customer satisfaction	1	1	1	1	1	1.0
Cost	1	0	1	1	1	0.8
Quality	0	1	1	1	0	0.6
Forecasting	0	1	1	1	1	0.8
Supplier performance	1	1	1	1	1	1.0
Effectiveness	1	0	1	0	1	0.6
Efficiency	1	1	0	1	0	0.6
Procurement cycle time	0	0	1	1	1	0.6

In Table III, the mean of the votes for each indicator is used to generate the score value, with the threshold value (γ) for an indicator's inclusion being 0.5. That is, indicators were chosen if the mean vote exceeded 0.5, leading the experts to ultimately decide on eight indicators, as listed in Table IV, alongside the possible states for each indicator.

Table IV. Final set of indicators

Indicators	States
Cost	Low, Reasonable, High
Customer satisfaction	Low, High
Quality	Bad, Normal, Good
Supplier performance	Low, High
Forecasting accuracy	Low, High
Procurement cycle time	Short, Reasonable, Long
Efficiency	Low, Average, High
Effectiveness	Low, Average, High

After deciding on the final set of indicators, the next step was determining how the indicators relate to each other. Experts were asked for their thoughts on the relationship between the various indicators. As mentioned, the data were then combined using the Dempster-Shafer theory (Abolbashari *et al.*, 2018a), producing unique types of relationships for each pair of indicators. Meanwhile, the cycle prevention algorithm monitored expert viewpoints to prevent a cycle from forming. Figure 6 depicts the final between-indicators mapping.

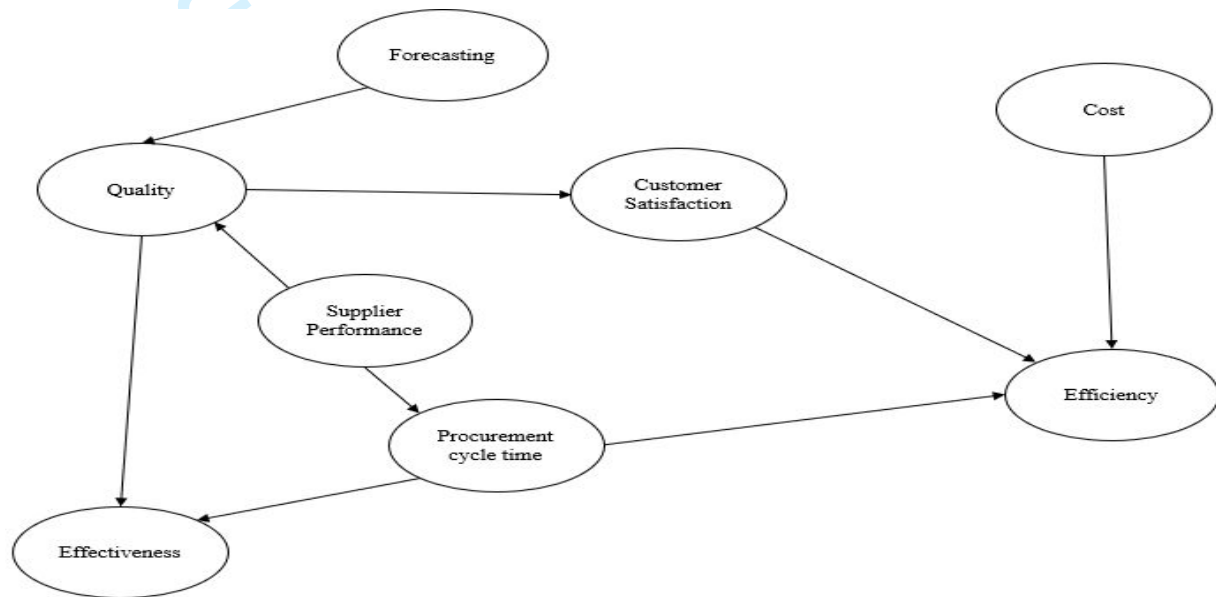


Figure 6. Acyclic graphical network based on the work of Abolbashari *et al.* (2018a)

The final step was identifying a CPT for every node (i.e. variables). Nodes are presented in table form to provide a vision to enable easy identification of parent and child nodes, with nodes including cost, supplier performance, forecasting and procurement cycle time. Only the effectiveness node was only a child node; the other variables were both parent and child nodes.

The probability distribution for the parent nodes should also be established to complete the BN and prepare it for future analysis (Abolbashari *et al.*, 2018a). The probability distribution value might be derived from a case study or the current state of an SC department's operations. Table V presents the probability distribution for the specified indicators. Certain probability distributions were obtained by examining how an organisation had behaved over time with regard to these performance measurement variables, and these are shown for a period of time. For example, only 40% of procurements were completed through e-procurement, and 70% of the time, the organisation failed to accurately estimate future demands, resulting in the given product or service not meeting current needs (Abolbashari *et al.*, 2018a). The final BN model appears in Figure 6 and was created using Bayes server software.

Table V. Probability Distribution Table

Node	State	Probability
Cost	Low	0.2
	Reasonable	0.2
	High	0.6
Procurement cycle time	Low	0.2
	Reasonable	0.4
	High	0.4
Forecasting	Low accuracy	0.6
	High accuracy	0.4
Supplier Performance	Low	0.6
	High	0.4



Figure 7. A Bayesian network for an airline catering supply chain

5.1 Bayesian Network Reasoning

Bayesian reasoning describes a statistical inference method that uses Bayes' theorem to update a hypothesis' probability when more data or information become available. BNs can reason in the face of uncertainty and update their forecast based on new data (Huang *et al.*, 2019). This is critical when modelling the measurement of the performance of an SC using partial and iterative observations. The four types of reasoning BNs enable can help managers make decisions and better analyse their approach to assessing SC performance (Abolbashari *et al.*, 2018a).

5.2 Modes of Reasoning

Four modes of reasoning (diagnostic, predictive, inter-causal and mixed) are possible in BN modelling (Abolbashari *et al.*, 2018a). Following a brief description of each of these four types of reasoning, this section illustrates their functionality and how they may be used to assess and control SC performance. The researcher demonstrates how different types of reasoning in BNs can be employed in the context of SC performance monitoring and management to improve decision-making and sensitivity analyses (Abolbashari *et al.*, 2018a).

Evidence is an important term for analysing BNs and updating the network. This feature allows the use of managerial-level insights to update information about various nodes in the BN network, allowing the utilisation of BNs as a visualisation tool (Abolbashari *et al.*, 2018a).

Predictive Reasoning. The probability distribution for the child nodes can be determined using this type of reasoning, which is based on accessible information about the parent nodes. Figure 8 demonstrates the reasoning flow from top to bottom (parent nodes to child nodes). A child node may represent the BN's effectiveness (see Figure 7), and parents could be any of the immediate (e.g. quality) or non-immediate (e.g. forecasting) parent nodes. When we have information about the states of the parent nodes and want to see the degree of performance effectiveness of the SC in uncertain situations, we can use this reasoning method. We might also consider how parent nodes affect child nodes and use different values for parent nodes to establish the system's intelligence level (Abolbashari *et al.*, 2018a). This type of analysis is known as sensitivity analysis, and it serves as a benchmark for various organisational departments, serving as an objective for their upcoming trading session. Scenario 1 explains the use of predictive reasoning in the context of assessing the performance of airline catering SCs.

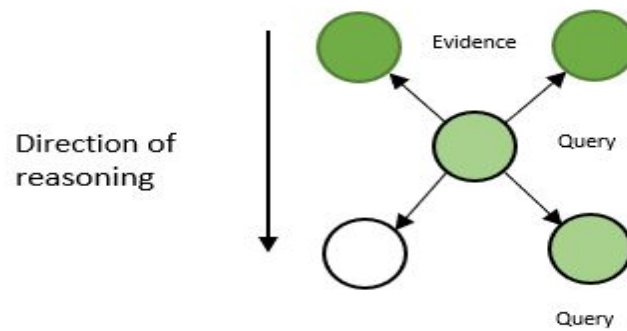


Figure 8. Predictive reasoning

Scenario 1: Building on the conceptual illustration in Figure 8, this scenario exemplifies placing evidence in the parent nodes according to the organisation's current circumstances, an organisation can begin to measure its performance indicators. Consider, for instance, the procurement process performance: if we have data about the state of a node, we can input it into the model, which updates the entire network and produce an estimate of the procurement process level (Abolbashari *et al.*, 2018a).

Meanwhile, Figure 9 demonstrates that if customer satisfaction is high, the degree of efficiency of the performance of the airline catering SC increases from 47% to 52%. These data can be used to generate various outcomes. If only a small percentage of consumers (i.e. airlines) are happy with the level of service they receive, an airline caterer can consider how much its total performance would improve if dissatisfied customers were completely satisfied. The BN model's evidence-consideration feature is not restricted to one indicator. The outcomes for the other four parent indicators were as follows: High for cost, Reasonable for procurement cycle time, High for forecasting and Low for supplier performance (due to COVID-19-related strikes). As an example of how this latter result appears in the real world, suppliers must undergo extra processes before delivering raw materials to the airline catering stores, complicating supplier ability to deliver goods on time.

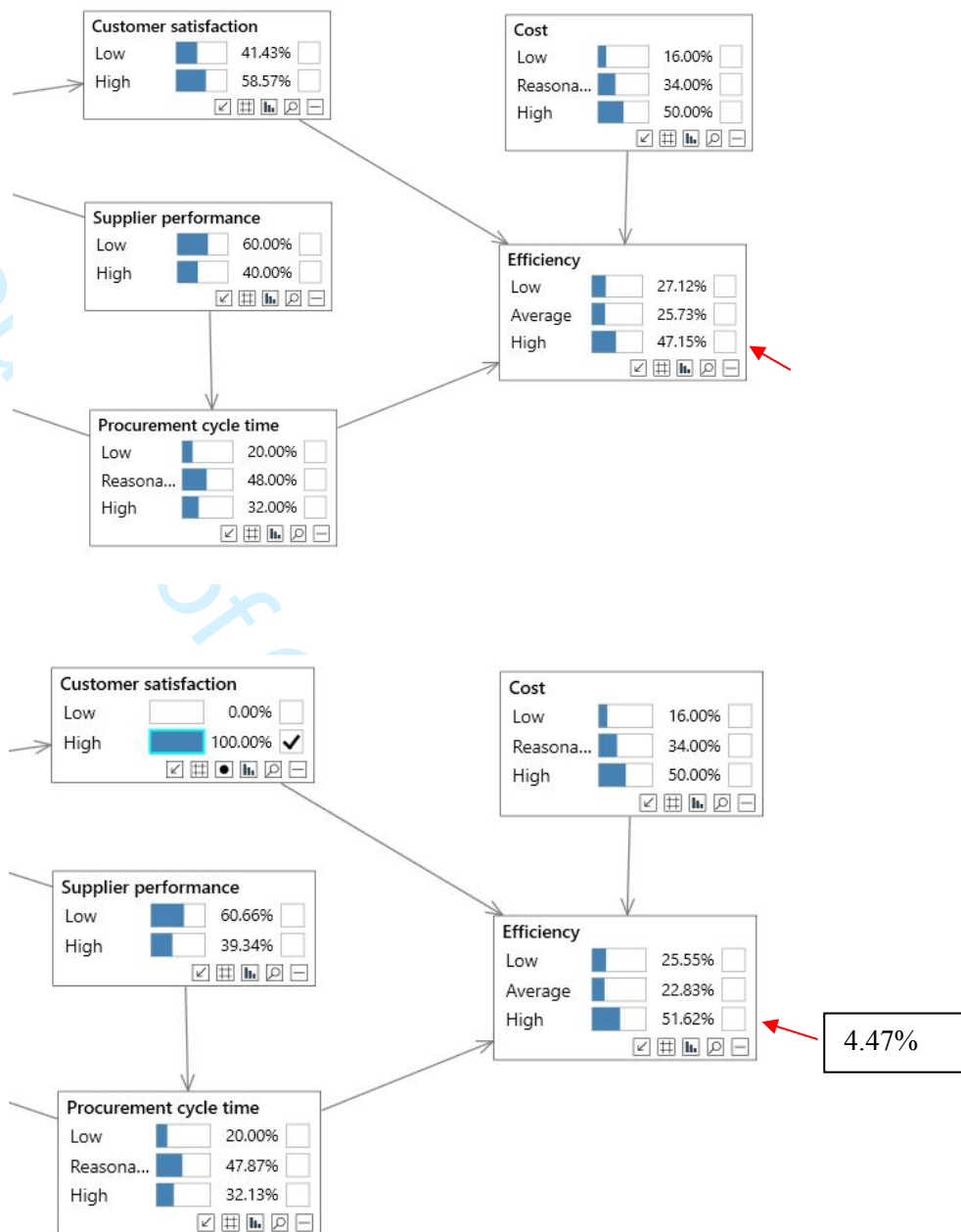


Figure 9. The Bayesian network's evidence-consideration feature

Diagnostic Reasoning. This reasoning method moves from effects to causes, with specific circumstances constituting evidence for child nodes, and beliefs about parent nodes being consequently modified. When we desire a specific degree of airline catering SC effectiveness and want to know how to achieve that, we can use this reasoning method, making it extremely beneficial to a company's strategic planning. If an organisation aspires to a given level of performance, the network will be updated and presented with a set of steps to achieve that goal. Scenario 2 elaborates on this application.

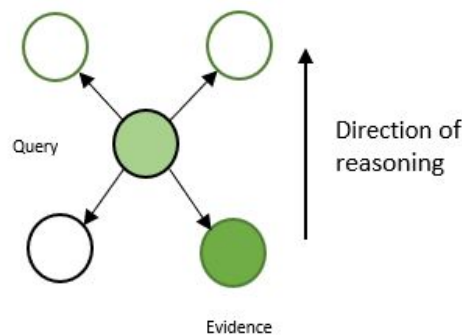


Figure 10. Diagnostic reasoning

Scenario 2: Building on the conceptual illustration in Figure 10, this scenario indicates that the current efficiency status is ineffective (a likely value of 47%). Assuming that the company wants efficiency to achieve 100% efficiency, the BN will automatically update the entire network from bottom to top with the updated required values for the indicators whenever this desired level of performance is inserted into the model as proof, as Figure 11 illustrates. The revised values of the indicators reflect the changes that the organisation has to make for each indicator. Diagnostic reasoning enables determination of the types of modifications required.

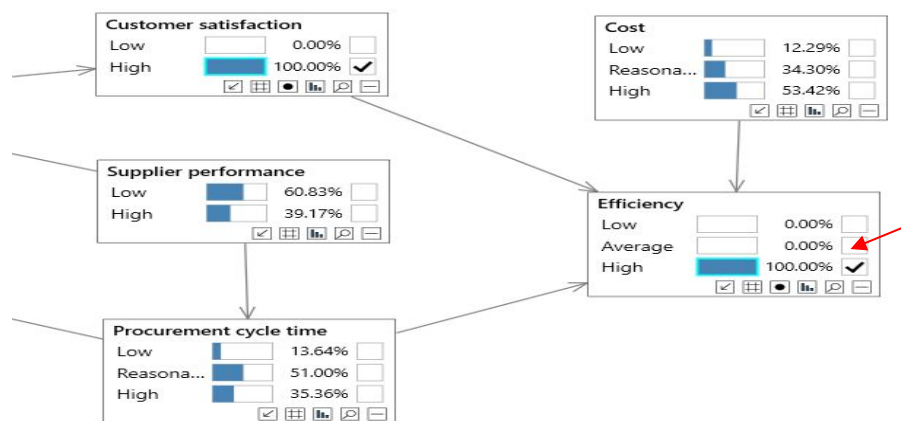


Figure 11a.. Diagnostic reasoning helps improve efficiency

In the case study, the following improvements for each indicator were required for the airline catering SC to achieve efficiency: costs should be 60% lower, procurement cycle time must be reasonable 52% of the time, the supplier must achieve a 60% better performance, and forecasting must be 60% more accurate.

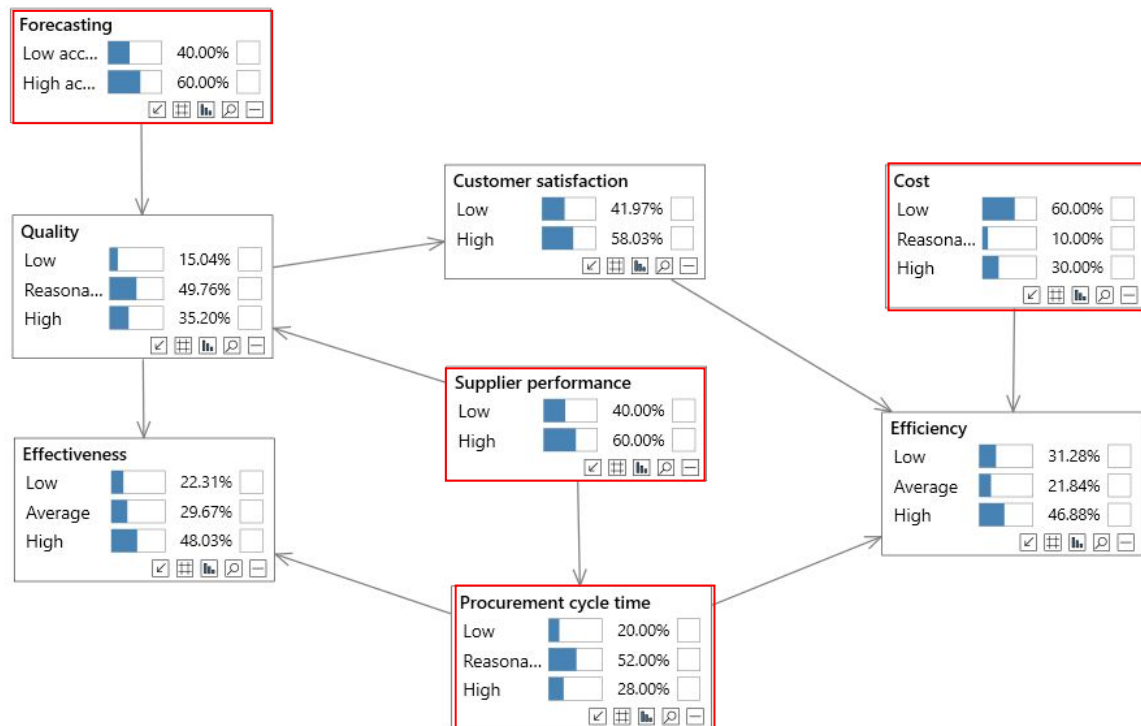


Figure 11b. Diagnostic reasoning helps improve efficiency

Inter-causal Reasoning. Once we establish the true status of one of a node's parents, we can measure the status of another parent (Abolbashari *et al.*, 2018b). When access to the values of all effective variables is not possible, this feature is extremely crucial for procurement. Various factors, such as the confidential nature of some information, the time delay in obtaining the requested information, and the unwillingness of some departments to share information due to internal competition among departments at the same hierarchical level, may all contribute to this inaccessibility. Scenario 3 elaborates on this situation.

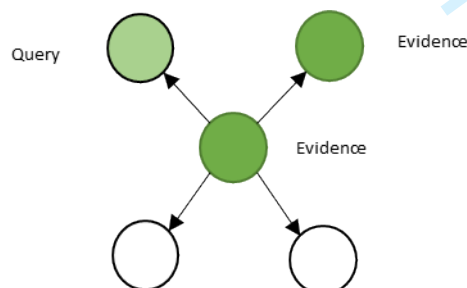


Figure 12. Inter-causal reasoning

Scenario 3: Building on the conceptual illustration in Figure 12, this scenario exemplifies the inter-causal reasoning method in the context of measuring the performance of airline catering SCs. Given reasonable evidence for the states of quality and forecasting are

available, information or the level of supplier performance is updated by inputting this data into the BN model, as Figure 12 demonstrates.

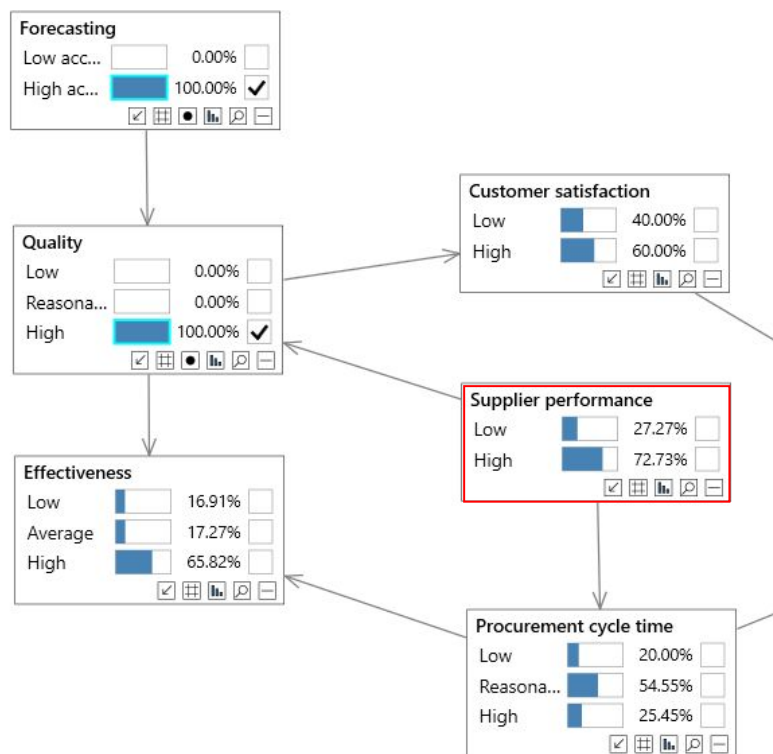


Figure 13. Inter-causal reasoning in the context of measuring the performance of airline catering supply chains

The information available does not provide an estimate of the supplier's contribution to SC performance. By obtaining information about the two other nodes, the BN increases our knowledge and grasp of the supplier's true performance level, which we now know is 72% rather than 40%. Not only can the BN be used to evaluate customer performance, it can also be used to evaluate supplier performance. This BN characteristic is advantageous and can be utilised to assess SC partners. When we do not have or will not have information about the state of a given node, we can use inter-causal reasoning to approximate the state of that node (Abolbashari *et al.*, 2018b).

Combined Reasoning. The final reasoning method BNs enable considers the state of a node with the states of both parent and child nodes visible simultaneously. Scenario 4 briefly exemplifies how combined reasoning functions.

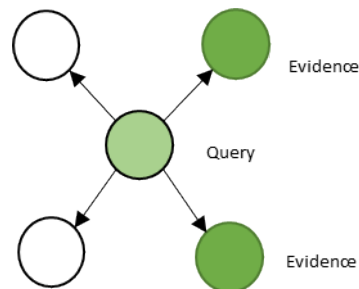


Figure 14. Combined reasoning

Scenario 4: Building on the conceptual illustration in Figure 14, this scenario shows how a BN can examine the effect of evidence at both the parent and child of a node simultaneously (see Figure 15). When the only information available is about the status of forecasting (for example, High accuracy), we know that the evidence will be of higher quality. If there is also information about customer satisfaction (for example, High), this evidence will also update our information about the quality level. In fact, combined reasoning represents a hybrid of diagnostic and predictive reasoning. Combined reasoning approaches a specific node from two directions. When information concerning forecasting accuracy is available, the BN first offers information about the quality level (Abolbashari *et al.*, 2018b).

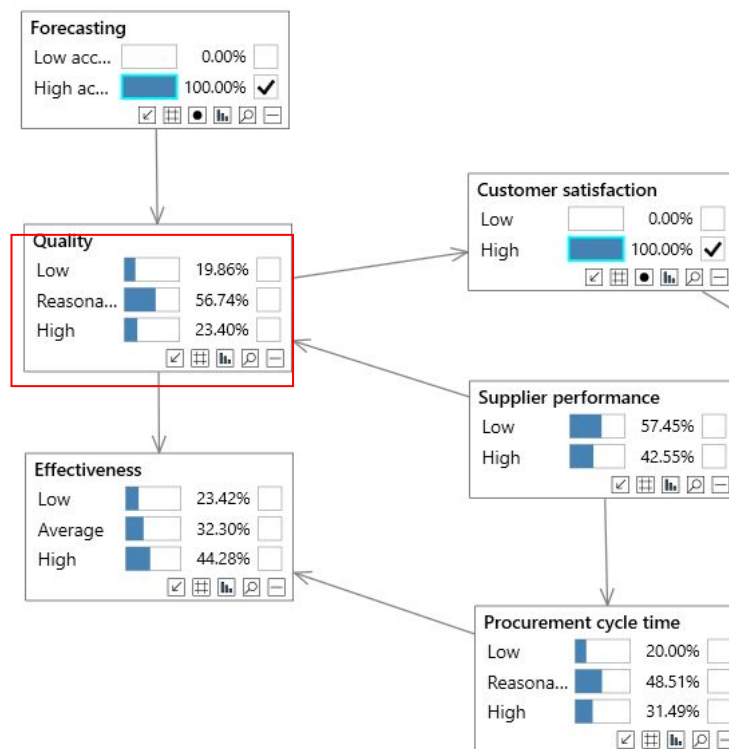


Figure 15. Combination Reasoning of customer satisfaction and high accuracy forecasting

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3 When there is also information available for customer satisfaction, the BN provides
4 more detailed and up-to-date information about the quality level in the second attempt.
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6 Consequently, simultaneously having information about a node's parent and child enables
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8 combined reasoning to derive information about the state of a node (Abolbashari *et al.*, 2018b).
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10 The simulation case study produced enables the elaboration of a way for airline catering
11 organisations to utilise BNs to measure and improve SC performance.
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14 15 5.3 Interpreting the Findings

16 It is acknowledged that COVID-19 has produced many issues, including travel
17 restrictions, economic crises, decreased passenger demand, significantly decreased aircraft
18 service demand and changes to passenger behaviour. For instance, according to
19 the International Air Transport Association, the drop in economic activity and commerce
20 impacted freight about 30% year-on-year in April 2020, with the impact remaining around 12%
21 in August of the same year (OECD, 2020). Meanwhile, passenger air transport, as measured
22 by revenue per passenger kilometre, had decreased 90% year-on-year in April 2020 and
23 remained down 75% in August 2020. The pandemic has affected almost every sector in the
24 aviation organisation: airlines, airports and airline catering organisations. Changes in passenger
25 demand for in-flight meals disrupting SCs has represented a key challenge for airline catering
26 organisations. This empirical study has mapped the current performance of airline catering SCs
27 using key performance indicators in a BN that airline caterers can use to improve their decision-
28 making processes, improve their SC performance and achieve sustainability. This study's
29 findings make a significant theoretical and practical contributions to the bodies of knowledge
30 about SC performance measurement and the airline catering sector.
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33 **By implementing BN modelling to analyse airline catering SC performance in the**
34 **COVID-19 context, managers and executives can identify which performance indicators most**
35 **impact their organisation's SC performance (Rabbi *et al.*, 2020).** Managers and experts can
36 monitor current SC performance according to the current performance level of each
37 performance indicator, helping them to understand the organisation's current relative position
38 in the industry. According to Rabbi *et al.* (2020), managers can use diagnostic analyses to
39 determine the target performance indicator levels needed to obtain satisfactory overall results.
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42 Notably, Scenario 4 demonstrates that customer (i.e. airline) satisfaction may impact
43 airline catering SCs. When the data is available to update BNs for customer satisfaction, the
44 quality node will demonstrate a quantitative, which depends on the satisfaction level of the
45 customer. If the customer displays a high level of satisfaction, the quality improves. However,
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3 most managers have limited resources for monitoring, prioritising and optimising customer
4 satisfaction to substantially help achieve an SC's performance goals.

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6 Every stage in a BN is strongly linked. When one data point is added to the model, it
7 changes other data points, impacting the overall results. For example, in the scenario mentioned
8 above, each parent and child node contributes to the performance of the other parent and child
9 nodes. Adding forecasting and customer satisfaction data can change the performance quality
10 of an airline catering SC, especially in the pandemic context, in which core analysis is
11 important for remaining sustainable. Given this research is solely focused on the airline
12 catering SC performance perspective, future scholars should empirically investigate SC
13 performance in other aviation sub-sectors (e.g. airline, airport, cargo operation, ground
14 handling, and maintenance, repair and overhaul).
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24 *5.4 Theoretical and Managerial Implications*

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26 This study's findings make a few important theoretical contributions. First, the BN
27 approach enables identification of different performance measures, including customer
28 satisfaction, quality, procurement performance, future forecasting, efficiency and effectiveness
29 As highlighted by previous research, there are many tools to examine supply chain performance
30 measurement such as balance scorecard (Frederico, 2021), financial performance (Galankashi
31 and Rafiei, 2021) benchmarking (Wong and Wong, 2008), non-financial performance (Beamon
32 and Balcik, 2008), SCOR or supply chain operation reference (Nguyen et al., 2021; Agarwal
33 et al., 2006), as well as modelling (Euchi et al 2018). This study adopts Bayesian modelling
34 network in measuring supply chain performance in airline catering context. This study extends
35 current literature on both Bayesian Network Modelling (BN) method and supply chain
36 performance measurement literature. Specifically, this study provide useful information of
37 using BN in measuring supply chain performance. The BN construction steps shares in this
38 study provide useful guidelines and references for future scholar to conduct supply chain
39 performance study using BN method. In fact, an exploration of supply chain performance in
40 rarely explored sector which is airline catering context in this research bridge the literature gap.
41 As recommended by Kamble and Gunasekaran (2019), more study from different method such
42 as BN method use in measuring supply chain performance would give meaningful insight to
43 the scholars in the field. Additionally, the detail discussion provided in this study provide
44 opportunities for future scholars to adopt the same method in examining the same issue in
45 different context. Additionally, this study also enhances BN literature with investigating supply
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3 chain performance in rarely explored field, airline catering. Compared to previous research on
4 BN, many study are focusing on supply chain risk assessment (Zhou et al 2022; Cao et al 2019)
5 humanitarian supply chain performance (Lu and Zhang, 2022) and others.
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8 Second, this research's measurement of performance using BNs represents a novel method of
9 evaluating SC performance in the pandemic context, simulating disruptions and their
10 consequences on the performance of airline catering SCs. The eight variables which represent
11 the nodes in BN in this study from airline catering perspectives namely quality, forecasting,
12 effectiveness, supplier performance, procurement cycle time, customer satisfaction, cost and
13 efficiency enhance the supply chain performance measurement literature.
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20 Third, this paper's contribution builds on applications of BNs, with the research design
21 proposing a viable framework for using probabilistic interdependency modelling to capture the
22 complexity and uncertainty in SC networks. This study fills a gap in the current body of
23 knowledge with utilizing BN method in examining supply chain performance measurement in
24 current pandemic era. This modelling approach offers a one-of-a-kind capacity for modelling
25 interconnected risks in a network (Ojha *et al.*, 2018). Understanding the complex behaviours
26 of a risk is compounded by the sensitivity of risk exposure at different nodes with varying
27 inventory and backup levels. Discussion provided in this study provide a comprehensive
28 information for future research to carry out similar study using BN method.
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35 Meanwhile, in terms of practical applications, using BN reasoning methods can help managers
36 evaluate performance monitoring and management to ultimately improve decision-making and
37 sensitivity analysis. By implementing BN modelling to analyse airline catering SC
38 performance in the COVID-19 context, managers and executives can identify which
39 performance indicators most impact their organisation's SC performance. In this work,
40 Bayesian Network reasoning was used to support the BN analysis in this study. 'Evidence' has
41 been identified as an important notion in BN analysis and network updating. The features assist
42 and enable practitioners to update information about various nodes (variables) in the BN,
43 allowing for improved analysis when utilizing the BN as a visualisation tool. For instance, as
44 in COVID-19 situation, by implementing the diagnostic reasoning to the analysis, the reasoning
45 enables determination of the types of modifications required. Practitioners could benefit this
46 reasoning when an organisation aspires to a given level of performance efficiency. Therefore,
47 as result of action, suppliers must undergo extra processes before delivering raw materials to
48 the airline catering stores, complicating supplier ability to deliver goods on time. Thus, by
49 analyzing the benefit of BN modelling to the supply chain performance, this paper has shown
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every stage in the process contribute to the SC performance, especially in the COVID-19 context.

6. Conclusion

This paper has detailed the significant flaws in current performance measurement methods, particularly in terms of SCM. This paper proposes using BNs to measure the performance of airline catering SCs in the COVID-19 context – a context entailing many uncertainties in terms of decision-making – to ultimately improve SCM. The paper has detailed existing SC performance measurement approaches, the proposed BN modelling method, the construction of the BN are outlined and some suggested applications. Building on previous studies, this paper highlights several additional effects. For example, rather than using historical values of an outcome, the temporal impacts between leading indicators and a lagging outcome are captured to produce a lower predicting error. Meanwhile, the paper presents the BN construction framework adapted from the extant literature, broadening the current body of knowledge to improve SC performance measurement systems in the airline catering context. Although certain issues may not have been completely eradicated by the BN approach, these issues can be significantly minimized by the more comprehensive and realistic risk assessment and more dynamic and adaptive risk management offered by BNs. This can contribute to the substantial efforts currently directed towards recovering from the pandemic and building a more robust system capable of withstanding future crises. Future research are also suggested to look at BN method in assessing supply chain performance in humanitarian context.

This research also features certain limitations that can be used to drive future research. These include the lack of prior research on BNs in the airline catering context. Furthermore, this model application only analysed a small number of risk variables; thus, future studies could consider various other risk variables that affect different nodes and linkages between nodes.

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Airline Catering Supply Chain Performance during Pandemic Disruption: A Bayesian Network Modelling Approach

Abstract

Purpose: The supply chain (SC) encompasses all actions related to meeting customer requests and transferring materials upstream to meet those demands. Organisations must operate towards increasing SC efficiency and effectiveness to meet SC objectives. Although most businesses expected the COVID-19 pandemic to severely negatively impact their SCs, they did not know how to model disruptions or their effects on performance in the event of a pandemic, leading to delayed responses, an incomplete understanding of the pandemic's effects and late deployment of recovery measures.

Design/Methodology/Approach: This paper presents a method for modelling and quantifying SC performance assessment for airline catering. In the COVID-19 context, the researchers proposed a Bayesian network (BN) model to measure SC performance and risk events and quantify the consequences of pandemic disruptions.

Findings: The research simulates and measures the impact of different triggers on SC performance and business continuity using forward and backward propagation analysis, among other BN features, enabling us to combine various SC perspectives and explicitly account for pandemic scenarios.

Research Limitations: This research has been developed to respond specifically to the gap in knowledge about the airline catering subsector, limiting the study scope to this perspective and precluding consideration of, for example, airports, airline cargo and manufacturing. The other main limitation is the BN model's static approach to developing a network of risk factors. Future research could improve on the research by considering more risk variables disturbing multiple nodes and links.

Originality: This study's findings offer a fresh theoretical perspective on the use of BNs in pandemic SC disruption modelling. The findings can be used as a decision-making tool to predict and better understand how pandemics affect SC performance.

Keywords: Bayesian Network, Logistic, Performance Measurement System, Variables, Supply Chain Management, Airline Catering Sector, COVID-19

Paper type: Research Paper

1. Introduction

In the pandemic era, supply chains (SCs) have fundamentally evolved, and traditional performance measurements are no longer suitable. In the airline catering context, traditional assessment approaches may need to be phased out in favour of developing new SC measurement systems (Van Hoek, 1998). This is because management may not 'see' SC-wide areas for improvement, and standard performance indicators may limit opportunities to optimise SCs (Van Hoek, 1998).

1.1 Aviation Supply Chains during COVID-19

The unexpected events associated with COVID-19 have impacted most business activities, especially the aviation industry, without being restricted to a single location or moment in time. Instead, there have been ongoing impacts on SCs around the world at the level of manufacturing, distribution centres, logistics and markets (Sudan and Taggar, 2021). Only a few weeks into the crisis, huge layoffs and closures had already occurred, and many airlines were financially fragile. According to ICAO, the world's air traffic had dropped to levels never seen before in history.

Furthermore, many people have died from COVID-19, wreaking further havoc on the economy, not least due to the need to lockdown cities and countries to prevent more deaths, halting manufacturing and logistics activities, affecting the supply and demand of various products (Singh *et al.*, 2021). Notably, decisions made by one firm in an SC network directly impact the performance of other firms in today's dynamic environment (Ojha *et al.*, 2018).

1.2 Supply Chain Disruption

Thus, COVID-19 has seriously disrupted SCs. Upstream SC disruptions disrupt the normal flow of goods and materials, posing a serious risk to the normal operations of downstream firms (Bode and Wagner, 2015). Transportation disruptions have undermined actual goods flows and product mobility, resulting in stalled operations, sales losses, late deliveries and reputational damage. Transportation and freight industries have also been strongly impacted (Sudan and Taggar, 2021).

1.3 Impact on the Aviation Industry

To maintain operations in the pandemic context, aviation companies are increasingly forming long-term strategic partnerships with several capable suppliers, collaborating on product development, inventory control and non-core process outsourcing (Chan and Qi, 2003). Figure 1 shows that the global total number of passengers in 2021 declined between 49% and 50% compared to 2019, a direct result of COVID-19. This decrease impacts not only airlines, airports, manufacturers and air traffic management but also food and beverage producers.

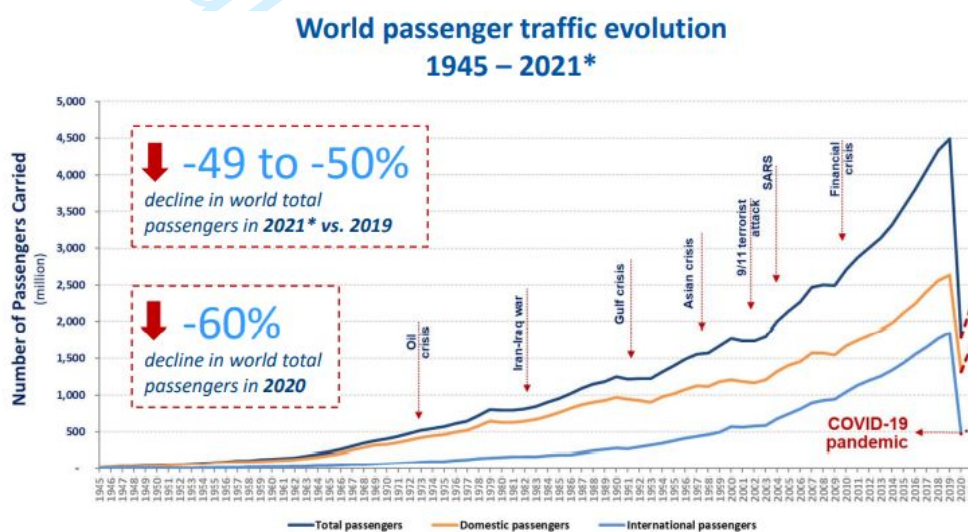


Figure 1. ICAO Air Transport Reporting Form A and A_S plus ICAO estimates

The COVID-19 pandemic has depleted the travel and tourism industries, with airlines suffering their greatest losses in history and facing a period of extended uncertainty. Meanwhile, with redesigned services and stricter safety and hygiene requirements, a 'new normal' for airline catering has arrived. As passenger numbers declined in February and March, airlines lost roughly 80,000 tonnes of daily cargo capacity, requiring the use of specialised private aircrafts for freight, with such businesses adding over 20,000 tonnes to their daily capacity. Road transportation encountered various obstacles, with non-essential-sector activity drastically decreasing and other sectors, such as food retail, experiencing significant demand spikes. Nonetheless, the sector moved quickly to reorient capacity within two weeks (Chains, 2020).

In the context of airline catering, operations are usually impacted by air traffic volume. Decreased traffic reduces demand for food and beverages, considerably impacting the airline catering subsection in terms of inventory management, stock, quantity of meals ordered and

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3 overall system processes. Most material orders are filled using a Just-in-Time (JIT) process:
4 upon obtaining raw materials, they must be consumed or put into production according to the
5 menu schedule. This situation requires rapid decision-making and involves the organisation's
6 entire SC. This, along with other factors, has meant that COVID-19 has had the following
7 notable effects on the airline catering subsector:
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- 10 • Changes to hygiene, packaging, handling and on-board services;
- 11 • New approaches to menu development;
- 12 • New expectations for suppliers in the short- and medium-term;
- 13 • New employee negotiations and contracts; and
- 14 • The fallout from long-term effects on the airline industry.

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21 Notably, during emergencies, efficient and reliable performance measurement systems
22 are needed. Rapid evaluations must be integrated into SCs to resolve complex situations such
23 as pandemics. From an economic and social standpoint, lockdowns cannot be considered a
24 long-term solution, especially when a large portion of the population relies on daily wages for
25 survival (Singh *et al.*, 2021). Thus, planning is extremely beneficial in terms of emergency SC
26 Management (SCM), and investing a small amount of time and resources to achieve a minimum
27 level of preparedness can dramatically improve outcomes for vulnerable populations, reducing
28 the impact on people and infrastructure. Most infectious threats require the same set of SC
29 preparedness activities, and there are many resources that can help organisations prepare.
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37 According to Walker Jaroch (2020), the COVID-19 pandemic has refocused attention
38 on food safety best practices in the airline catering context, especially how food can be prepared
39 and transported from the kitchen to the plane in a sanitary manner. Nonetheless, this has
40 changed scheduling and delayed SC processes because not only surfaces but also walls, air
41 vents, offices and logistics equipment need to be cleaned and sanitised according to new
42 COVID-19 protocols. This includes, for example, the interior of the delivery vans: both the
43 driver's cabin and the back of the vans or trucks, where food is stored for distribution. This has
44 required airline caterers to develop techniques and procedures to protect the safety of their
45 workers, partners and clients.
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52 COVID-19's social distancing rules, sickness-related labour shortages and lockdown
53 procedures have caused widespread problems for the food processing industry. In restricted
54 locations, such as fruit and vegetable packing plants or meat processing plants, appropriate
55 social distancing measures may compromise operational efficiency, and adequate staff
56 protections are required. Many businesses have also reported high rates of employee absences;
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3 for example, workforce availability in French meat processing plants in COVID-19-affected
4 regions reduced by up to 30% during 2020 (Chains, 2020).

5 6 7 *1.4 Research Goal*

8 This study aims to consider the impact of implementing Bayesian network (BN)
9 modelling to measure SC performance in the airline catering context. These objectives can be
10 measured using various performance indicators, depending on the focus, whether, for example,
11 environmental, economic, social or integrative (Beske-Janssen *et al.*, 2015). Among the goals
12 of performance evaluation is to determine the level of functionality of an SC (Majercak, 2021).
13 To accomplish this, it is critical to track and manage the performance of various tasks across
14 the SC, including logistics, inventory management and warehousing, demand forecasting and
15 supplier and customer relationship management. To this end, SC performance measurement
16 systems enable the adoption of performance metrics that span multiple firms and processes
17 (Maestrini *et al.*, 2017).
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26 These objectives have been framed in terms of the following research questions:

- 27 I. Does customer satisfaction impact SC performance in the airline catering
28 context?
- 29 II. Does every stage in the process contribute to SC performance in the COVID-19
30 context?
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34 The challenges associated with this study's inquiry are crucial for evaluating SC
35 performance. According to Van Hoek (1998), new measurement approaches should pave the
36 way for SC competitiveness by directing management attention to areas where SCs can be
37 improved. This paper responds by proposing a new method for measuring SCM performance.
38 The BN approach proposed should build on current knowledge about measuring SC
39 performance in the airline catering context. Additionally, the performance measurement system
40 developed can be adopted by practitioners to guide their decision-making in response to
41 unpredictable events.
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48 The rest of this paper is organised as follows. Section 2 reviews the current literature
49 concerning measuring SC performance, with a focus on SCM and an emphasis on the
50 importance of a few key issues. Section 3 proposes a BN-based performance measurement
51 model. Section 4 describes the algorithm used to calculate performance and aggregate results
52 Section 4, an algorithm that builds on fuzzy set theory to address the real-world measurement
53 problem. Section 5 provides a basic demonstration of the model's application, and Section 6
54 concludes the paper with a summary of the performance measurement method.
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2. Existing Performance Measurement in Supply Chain Management

Most applied research approaches involve some measure of the performance of the developed solution (Beamon, 1999). However, the many performance measurement techniques available complicates choosing the right tool. These can be categorised according to their intended use, with examples including green SCM, sustainable SCM and SCM performance monitoring (Abolbashari *et al.*, 2018a). Generally, performance measurement research focuses on examining existing performance measurement systems, categorising and studying performance measures within a category, and developing frameworks for developing performance measurement systems for various types of systems (Beamon, 1999). There are far too many ways to measure performance to generalise the research's findings on the link between logistics practices and performance (Majercak, 2021).

2.1 Traditional and Current Supply Chain Performance Measurement

Over the last year, there are quite a number of definition given to supply chain performance. Neely (1995; 2005) refer supply chain performance measurement as a set of metrics that used to examine the efficiency and effectiveness of the action. Similarly, Tangen (2004) and Galakashi *et al* (2018a,b) states that performance measurement in supply chain connect with a process of quantifying effectiveness and efficiency of action. Seiler (2016) refer supply chain performance as a combination of different measure to assess and quantify the effectiveness and efficiency of action along the supply chain. As highlighted by earlier by Gopal and Thakkar (2012), there are various measurement in measuring supply chain performance such as using qualitative and quantitative measurement, supply chain operation reference (SCOR), modelling, balance scorecard and financial non-financial measures.

Current SC performance assessment methods are insufficient because they focus significantly on cost as a key (if not single) metric, are not inclusive, are frequently at odds with the organisation's strategic goals, and fail to consider the impact of uncertainty (Beamon, 1999). For instance, Gunasekaran *et al* (2001) recommend comprehensive framework in assessing improved operational performance in supply chain via measuring the total cash flow time, customer query time, improved relationship management activities, rate of return investment and net profit vs productivity ratio. Meanwhile, traditional indicators, which primarily concern economic issues, are insufficient for evaluating the performance of long-term SCs (Beske-Janssen *et al.*, 2015), and because there are too many flaws, the contributions

of the performance management systems in use are discounted in the SCM context (Chan and Qi, 2003). Standard performance measurement theory has mostly concentrated on financial metrics, such as ROI, cash flow and profits (Majercak, 2021), and mostly considered short-term applications. Notably, many organisations collect data that is solely financial and operational in nature, with various financial and operational statistics available for most organisations, including overhead expenses, income and profit. One of the reasons that organisations struggle to survive long-term is a focus on the short term. Hence, Fonseca and Azevedo (2020) have highlighted the importance of a total framework for short and long-terms to measure SC performance in various situations, for example in the pandemic of COVID-19.

Because SC performance management systems should include inter-firm performance measures, there are significant challenges in terms of integrating and sharing data from multiple firms, coordinating inter-firm processes and infrastructure and managing relationships with external SC partners throughout the assessment process. Traditional (internal) performance management systems typically target processes and data for a single firm (Maestrini *et al.*, 2017).

The traditional approach has the disadvantages of being backwards-looking, disregarding intangible aspects and delaying information evaluation. SCs must constantly improve, especially in the COVID-19 context. To achieve this, we must improve our understanding of what makes SCs function, rather than focusing on narrow company-specific or function-specific metrics. According to Chan and Qi (2003), research concerning measuring SCM performance can be either qualitative or quantitative. For example, Beamon (1999) employs customer satisfaction and responsiveness, flexibility, supplier performance and costs to model the SC and divides indicators into three categories: resources, output and adaptability.

Apart from financial measure in measuring supply chain performance, there are many other supply chain performance measures highlights in previous research. Different industry or different organization may require different type of supply chain design, strategies and performance measurement (Beamon and Balcik, 2008; Nguyen *et al.*, 2021). For instance, the use of Balance scorecard in measuring supply chain performance. A study from Reefke and Trocchi (2013) and Nouri *et al* (2019) proposed to use balance scorecard in measuring supply chain performance which only measure factors that are directly associated with supply chain strategy rather than measuring everything (Punniyamoorthy and Murali, 2008). Specifically, balance scorecard incorporate both financial and non financial measures which look at four different angles namely customer, financial, process and learning growth (Raval *et al* 2019). Recent study by Frederico *et al* (2021) proposed balance scorecard approach in measuring

supply chain performance in the Industry 4.0 era. They recommend that the four standpoint of balance scorecard support current supply chain activity in current digital era.

Given COVID-19 was considered an unexpected event in the aviation context, traditional performance measurement systems have proven unsuitable for evaluating airline catering's SC performance during this period, demanding an alternative approach capable of incorporating emergency circumstances. This is because the traditional systems cannot support the entire SC performance process, instead focusing on individual stages. Moreover, these systems often cover only a component of the SC (e.g. supplier side, customer side or internal SC activities) and employ a specific measurement scope (e.g. external partner capabilities, SC processes or connections), and the scientific literature does not provide comprehensive insight (Maestrini *et al.*, 2017). As highlighted by Gopal and Thakkar (2012), modelling is one of the popular tool in assessing supply chain performance. This context gives rise to this paper's proposed novel performance measure-system, which adopts a BN approach to assess performance in the context of unexpected events.

3. Proposed Bayesian Network Modelling Approach

This section provides a brief overview of BN theory, detailing its benefits and the justifications for using it as a modelling method to achieve performance excellence, along with indicating how it outperforms the prevalent classical models, ultimately enabling the elaboration of a performance management system for SCM.

BNs are particularly suited to assessing SC performance in the COVID-19 context because they can account for the uncertainty by measuring the SC's contingency strategies, as their widespread adoption to address system complexity and uncertainty suggests (Feng *et al.*, 2014). Other advantages of BNs over commonly used multivariate models include their suitability for limited data situations and the fact that correlations between factors in the dataset are integrated into the probabilistic dependencies (Jensen *et al.*, 2009). Notably, researchers have already used BNs in the SC context (Maleki and Cruz-Machado, 2013). For instance, a recent study by Seyedmohsen and Ivanov (2021) suggests that a multi-layer BN can be useful for crisis management during the pandemic by enabling the identification of SC disruption triggers and risk events. Graphical modelling features numerous advantages for data modelling when used in conjunction with statistical techniques. First, because it captures all of the interdependencies of the variables, it can easily manage scenarios with missing data. Second, a BN can learn causal linkages, allowing it to better grasp a problem area and predict intervention outcomes. Third, the model's causal and probabilistic semantics make it suitable

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3 for mixing previous information (typically in causal form) and data. Fourth, Bayesian statistical
4 approaches combined with BNs provide an effective and consistent way to avoid data
5 overfitting (Heckerman, 1997).
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8 Furthermore, the backward and forward propagation analysis involved in BN modelling
9 is unique and advantageous for measuring the impact of different triggers of SC performance
10 and business sustainability (Seyedmohsen and Ivanov, 2021).
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14 15 16 *3.1 Using Bayesian Networks to Assess Supply Chains During Emergencies*

17 BNs represent a probabilistic graphical method for building models using data or expert
18 opinions, providing probabilistic and graph-theoretic models representing uncertain knowledge
19 and reasoning (Tang and Liu, 2007). Prediction, anomaly detection, diagnostics, automated
20 insight, reasoning, time series prediction and uncertain decision-making are just a few of the
21 activities that they can be utilised for. BNs are probabilistic because they are constructed from
22 probability distributions, which leads to conditional probability distributions (Abolbashari *et*
23 *al.*, 2018a). There are also probability laws for prediction and anomaly detection, reasoning
24 and diagnostics, decision-making in response to uncertainty, and time series prediction.
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31 BNs can also be visualised as Asia Networks (see Figure 2) and as directed acyclic
32 graphs that combine probabilistic relationships and update probabilistic beliefs using Bayes'
33 rule (El Amrani *et al.*, 2021). Although neither is required to visualise the structure of a BN,
34 they are excellent ways of understanding a model. For example, the decision relationship
35 diagram, which includes event nodes and decision nodes, is a directed acyclic graph application
36 developed for decision analysis with the essential responsibility of providing a proper
37 description of the probability function. All additional computations can be conducted using
38 symbolic operations on the probability expression upon completing the network configuration
39 (Kang *et al.*, 2020).
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50 There are nodes and links in the networks. The variables of interest are represented by
51 nodes, and the links connecting the nodes represent causal relationships between the variables
52 (Musharraf *et al.*, 2016). A BN is a graph with nodes connected by directed links. A variable,
53 such as a person's height, age or gender, is represented by each node in a BN. A variable can
54 be discrete, as in the case of gender (male or female, among other designations), or continuous,
55 as in the case of age. The structural specification refers to the structure of the BN, which
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comprises nodes and links. Adding links between nodes indicates that one node directly influences the other. Even if there is no link between two nodes, it remains possible that they are connected via other nodes. However, depending on the evidence that is established by other nodes, they may become dependent or independent.

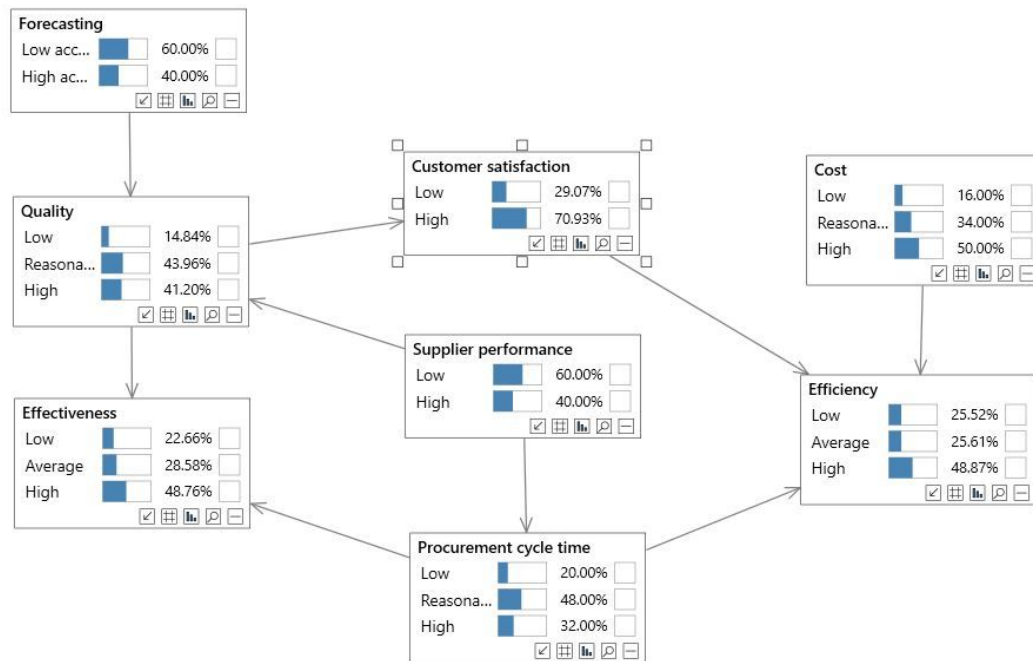


Figure 2. Example Bayesian network for airline catering

Figure 2 shows a BN for a simulation airline catering case study. The construction process for this case study is detailed in Section 5 of this paper. Meanwhile, Table I outlines the four key analytics operations that a BN can perform: descriptive analytics, diagnostic analytics, predictive analytics and prescriptive analytics.

Table I The four major analytics procedures conducted by Bayesian networks

Descriptive analytics	Diagnostic analytics	Predictive analytics	Prescriptive analytics
Automated insight	Value of information	Supervised or unsupervised	Decision automation
Large patterns	Reasoning	Anomaly detection	Cost-based decision making
Anomalous patterns	Troubleshooting	Time series	Decision support
Multivariate	Tracing anomalies	Latent variables	Decision-making under uncertainty

Prescriptive analytics should be utilised to support real-world SCM initiatives to enable the monitoring of all SC entities. Predictive analytics employs approaches and tools such as business rules, algorithms, machine learning, and computational modelling to analyse data from a range of sources, including historical and transactional data, real-time data feeds, and big datasets. However, producing prescriptive analytics is complicated, meaning most firms have not yet adopted this aspect. Nonetheless, prescriptive analytics can considerably impact how organisations make decisions and, ultimately, improve their bottom line. Meanwhile, descriptive analytics consider past events and predictive analytics forecast future events, making neither suitable for this research paper. Instead, we adopt prescriptive analytics, which have a clear objective: the delivery of guidance on possible outcomes.

3.2 Research Flow Diagram

Various efforts have been made to ensure that this study meets its objectives. Figure 3 presents a flowchart detailing the research's movement from data gathering to the data analysis.

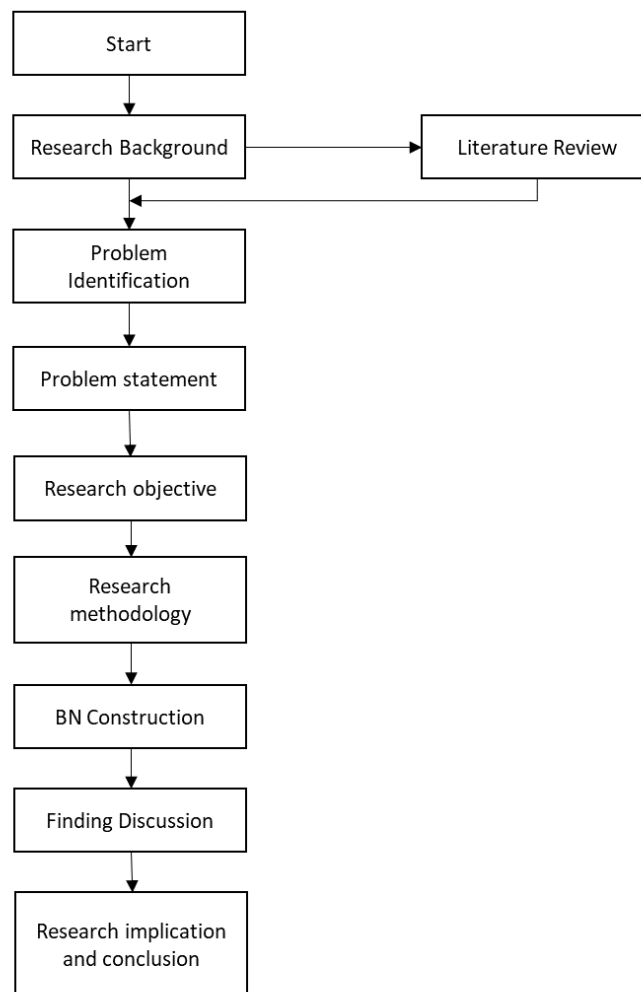


Figure 3. Research Flow Diagram

4. Indicators for Performance Measurement

To reveal meaningful insights into SC performance in the pandemic context, it was critical to utilise relevant indicators for measuring performance for the particular SCs in question. These indicators needed to reflect the SC's overall performance and incorporate relevant non-financial and intangible performance components. Concerning the latter, for example, customers are paying more attention to delivery reliability and delivery frequency flexibility, which are non-financial but crucial to firm strategy in the Just-in-Time manufacturing world (Chan and Qi 2003). Given the aims and methods of each SC vary, each SC requires its own set of relevant measures. Thus, this paper proposes BN modelling to analyse the performance of airline catering SCs.

According to Chan and Qi (2003), these performance indicators should measure components that are critical to SC goals and strategies, components with inter-influence and which represent a common concern for SC partners, and components involving both internal and external partners and customers.

Furthermore, because the performance of the entire chain is aggregated in one location, processes are transparent, and complete performance data are available. At each point in an SC, the system is designed to identify and solve all potential problems, with performance metrics available to all staff. That is, every distribution centre and corporate headquarters has a wall covered in boards with graphs and tables on which the current performance indicators are displayed and updated on a regular basis, enabling all employees at all locations to see how the SC is performing compared to its defined goals (Cuthbertson and Piotrowicz, 2011).

5. Bayesian Network Construction

This paper's performance assessment focuses on a few key areas that pertain to three categories: input measures, output measures and composite measures (Chan and Qi, 2003)

To create a BN, it is first necessary to create a causal graphical model with a directed acyclic graph to represent the interdependencies between the various key performance indicators. Knowledge engineers who use BNs for modelling can assign belief degrees to the associated probabilities at BN nodes. Because these algorithms necessitate a large amount of data, the second method, expert opinion data collection, is commonly used (Abolbashari *et al.*, 2018a). Although scholars have introduced numerous performance indicators (Abolbashari *et al.*, 2018b), practitioners should be aware that most performance indicators are generic and must be tailored to their specific SC.

1
2
3 The second step is data gathering. The ERP system is the most reliable data source.
4
5 However, because not all data is prepared in an ERP system, practitioners may need to conduct
6
7 interviews with specialists to reveal tacit knowledge. Thus, the BN should be expanded to
8
9 include measure reliance and independence (Pochampally *et al.*, 2009), enabling the BN to
10
11 learn from the data using unsupervised learning algorithms.

12 However, at this point, quality becomes a concern (Maleki and Cruz-Machado, 2013).
13
14 It is necessary to examine the BN to ensure that it accurately replicates the real world before
15
16 applying the model to the in-context monitoring of performance metrics.

17 Construction of this research's model involved following the five steps detailed by
18
19 Abolbashari *et al.* (2018):

20
21 **Step 1: Expert selection.** Experts who have measured and managed SC performance
22
23 are chosen. Before designating someone as an expert, an interview with each member of the
24
25 knowledge management team is undertaken to determine their knowledge. A manager is
26
27 deemed an expert if their expertise reaches a particular threshold.

28
29 **Step 2: KPI determination.** KPIs are utilised to determine which nodes make up the
30
31 BN. Experts are provided a primary set of KPIs and asked to vote on the list to finalise it, using
32
33 a bi-directional weighted voting approach that considers each expert's perspective. A KPI's
34
35 score is included in the BN model if it surpasses a specified threshold.

36
37 **Step 3: Relationship determination between KPI.** This stage has two main
38
39 objectives. The first stage defines the relationship between the final set of KPIs, and the second
40
41 stage checks for cyclic relationships. These two objectives are pursued simultaneously rather
42
43 than sequentially, which has several advantages. First, because less information is received
44
45 from experts during the knowledge diffusion process, both the experts and the network function
46
47 take less time. Experts are left with fewer options to choose from if they reveal their thoughts
48
49 about the links in a BN in a way that leads to the formation of a cycle, eliminating the unwanted
50
51 option that leads to that formation. Second, the researcher uses all of the information collected
52
53 from the experts in the development of the BN, which contrasts with traditional approaches
54
55 that see researchers create BNs based on expert opinions before rejecting some of the
56
57 information obtained to avoid a cycle(s). The researcher may need to follow up with the experts
58
59 to check the adjustments, another time-consuming process.

60
61 **Step 4: Interpretation of CPT.** Each child node is given a Conditional Probability
62
63 Table (CPT). It is not always easy to elaborate the CPT, especially for large BNs. To complete
64
65 a CPT for a child node with n parents, experts must specify the probability values.

Step 5: BN Development. In phases 2 and 3, the BN model is built using algorithms. Algorithm 2 is used to design the BN's architecture after utilising the Weighted-Voting Algorithm to finalise the BN's nodes and generate pairs of nodes in line 2 of Algorithm 5. The five steps involved in constructing a BN are presented as the framework illustrated in Figure 4.

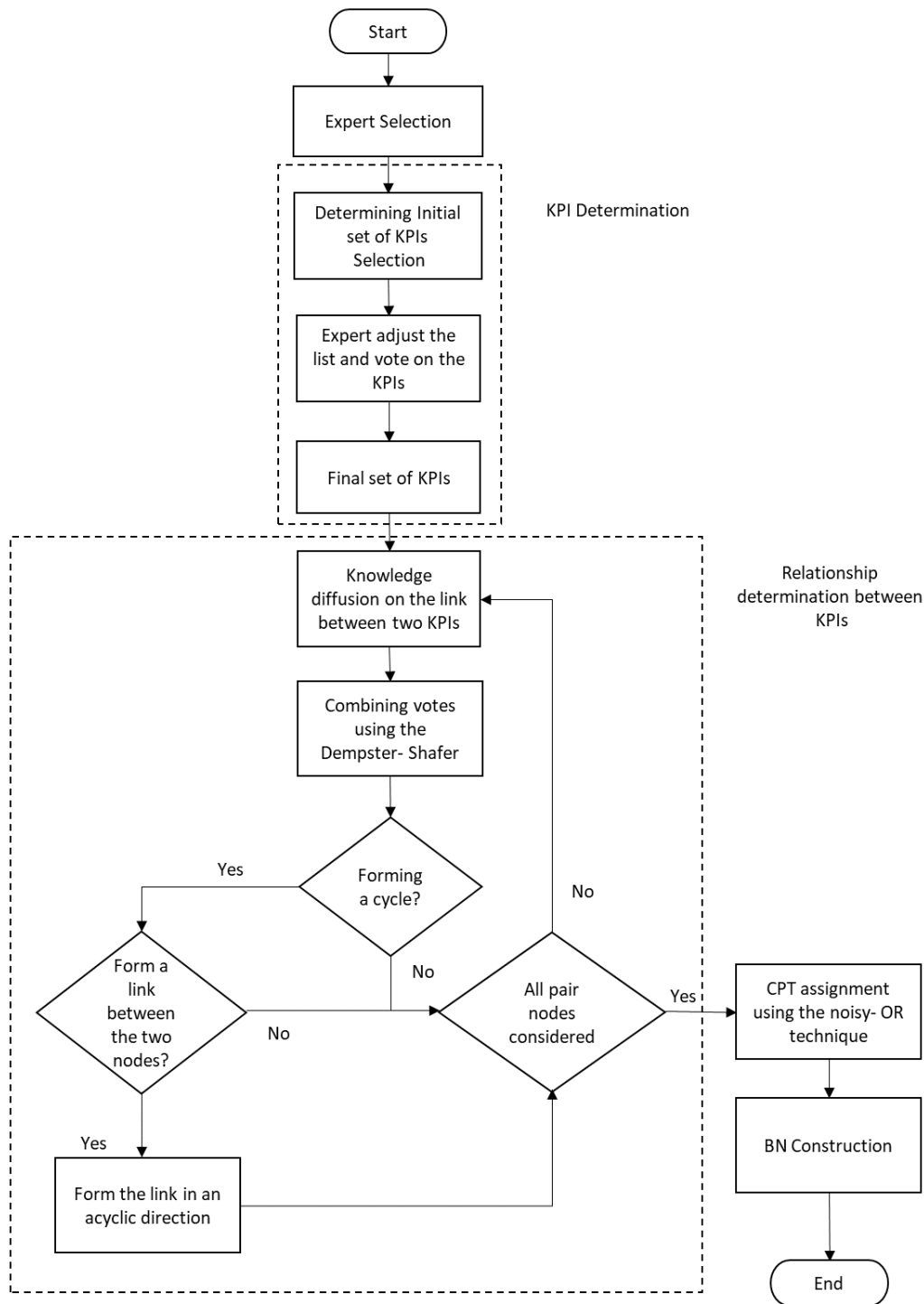


Figure 4. BN construction steps (Abolbashari et al., 2018a)

Thus, this research's BN construction began with selecting experts for initial indicator selection. Next, indicator selection was voted on by experts based on the pool of supply chain indicators presented in Table II. The subsequent vote was combined using Dempster-Shafer, giving a result of either cycle or no cycle. When the cycle indicated a link between the two nodes, it would produce a link in the acyclic direction and all the link nodes would then be considered to constitute a CPT interpretation, with the resulting CPT table comprising an indicator's node, state and probability. These values were then utilised to construct the BN using Bayesian software, as detailed in the following subsection.

According to Hosseini and Ivanov (2019), directed acyclic graphs with a collection of nodes (variables) and a set of arcs that indicate the dependency or causal links among variables are used to graphically represent BNs. Consider the structure of a BN as a directed acyclic graph represented by G , where $G = (V, E)$, and $V = \{X_1, X_2, \dots, X_n\}$ represents a set of random variables (nodes) and E is a set of arcs (edges) (Pochampally *et al.*, 2009). The causal relationship between X_i and X_j is represented by an inbound arc from X_i and X_j , where X_i is the parent node of X_j , and X_j is the child of X_i , implying that the likelihood of X_j depends on the likelihood of X_i . As mentioned, the causal relationships between child and parent nodes can be quantified using a CPT (Pochampally *et al.*, 2009). This set of parent nodes is generally denoted as π . The second element, Θ , implies the set of parameters of the BN. Equation 1 defines the joint probability distribution of network nodes:

$$P(X_1, X_2, \dots, X_n) = \prod_{i=1}^n P(X_i | \pi_i) = \prod_{i=1}^n \theta_{X_i | \pi_i}$$

Equation 1

Tse *et al.* (2012) uses conditional probability in a Bayesian network. If the existence of some evidence B is contingent on the existence of a hypothesis A , the probability that both A and B occurred – $P(A, B)$ – is given by Equation 2:

$$P(A, B) = P(A)P(B|A)$$

Equation 2

If A is relevant for B, then B must likewise be relevant for A, according to the multiplication law of probability, which describes commutativity. Figure 5 illustrates the differential BN connection.

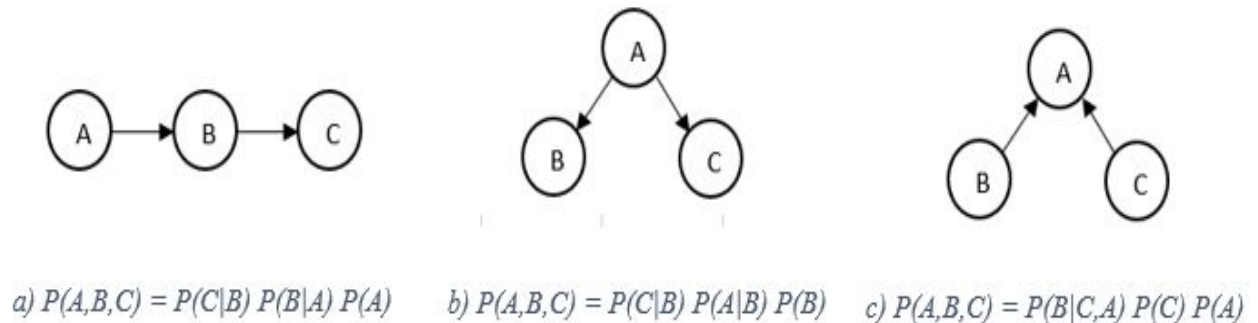


Figure 5. Bayesian network connections. a) Serial, b) Diverging, c) Converging (Tse et al., 2012)

$P(A, B) = P(A)P(B|A) = P(B)P(A|B)$, meaning

$$P(B|A) = \frac{P(B)P(A|B)}{P(A)}$$

Equation 3

This study has adopted several performance variables to demonstrate the BN approach, building on recent research by the aforementioned Abolbashari *et al.* (2018a) along with Maleki and Cruz-Machado (2013) and Ojha *et al.* (2018).

The model's performance variables have been chosen based on the needs of the SC being considered and based on the managerial-level knowledge of the experts interviewed. This ultimately produced the following indicators: time, cost, customer satisfaction, quality, forecasting accuracy and supplier performance. After determining the variables, it was necessary to find links between variables in the acyclic graphical network. According to Abolbashari *et al.*, (2018), the information listed can then be integrated using the Dempster-Shafer theory. Table II presents a simulation set of indicators for monitoring SC performance based on a thorough assessment of the literature.

Table II. Pool of Supply Chain Indicators

Indicators	Similar Indicators	Description
Supplier Selection	Choose the best quality supplier (Khan <i>et al.</i> , 2018) Performance factor for supplier selection (Parthiban <i>et al.</i> , 2012)	Make-or-buy decisions and the formation of long-term contracts with suppliers must align with an organisation's strategic goals
Manufacturing process	Include development of technology selection (Khan <i>et al.</i> , 2018)	Development of technology selection and capacity growth strategies
Logistics	Long-term planning that takes future expansions, acquisitions, and globalisation into account (Khan <i>et al.</i> , 2018)	Increasing delivery service while lowering transportation costs
Customer satisfaction	Best service to improve customer satisfaction (Zaim <i>et al.</i> , 2016)	Consumer behaviours change, therefore it is necessary to adapt to the new environment
Cost	Inventory management software (Žic and Žic, 2020)	Reduce cost by inventory optimisation
Quality	Quality (Sivakumar <i>et al.</i> , 2022) Quality (Zaim <i>et al.</i> , 2016)	Improvement of service quality
Forecasting	Demand forecasting (Badulescu <i>et al.</i> , 2021)	Demand forecasting model
Supplier performance	Supplier evaluation (Ho <i>et al.</i> , 2010)	Evaluation of potential suppliers' performance
Effectiveness	Effective supply chain (Khan <i>et al.</i> , 2018) Effective management (Beck and Hofmann, 2012)	Appropriate supply chain process determines the organisation effectiveness
Efficiency	Organisation efficiency (Khan <i>et al.</i> , 2018)	Good decision-making approach
Procurement cycle time	On-time delivery (Paul <i>et al.</i> , 2021) Strategic procurement practice (Saraswati, 2018)	Supply chain sustainable practices

Not all companies have to consider all of these indicators (Abolbashari *et al.*, 2018a). A model's indicators should be chosen based on an organisation's needs, especially in the COVID-19 context. Thus, assuming the managerial knowledge of the experts, Table III presents expert voting on the pertinence of each indicator.

Table III. Expert voting on the indicators presented

Indicators	Votes given by the experts					
	Expert 1	Expert 2	Expert 3	Expert 4	Expert 5	Mean (average)
Supplier selection	0	1	0	0	1	0.4
Manufacturing process	1	0	0	0	0	0.2
Logistics	0	0	0	1	0	0.2
Customer satisfaction	1	1	1	1	1	1.0
Cost	1	0	1	1	1	0.8
Quality	0	1	1	1	0	0.6
Forecasting	0	1	1	1	1	0.8
Supplier performance	1	1	1	1	1	1.0
Effectiveness	1	0	1	0	1	0.6
Efficiency	1	1	0	1	0	0.6
Procurement cycle time	0	0	1	1	1	0.6

In Table III, the mean of the votes for each indicator is used to generate the score value, with the threshold value (γ) for an indicator's inclusion being 0.5. That is, indicators were chosen if the mean vote exceeded 0.5, leading the experts to ultimately decide on eight indicators, as listed in Table IV, alongside the possible states for each indicator.

Table IV. Final set of indicators

Indicators	States
Cost	Low, Reasonable, High
Customer satisfaction	Low, High
Quality	Bad, Normal, Good
Supplier performance	Low, High
Forecasting accuracy	Low, High
Procurement cycle time	Short, Reasonable, Long
Efficiency	Low, Average, High
Effectiveness	Low, Average, High

After deciding on the final set of indicators, the next step was determining how the indicators relate to each other. Experts were asked for their thoughts on the relationship between the various indicators. As mentioned, the data were then combined using the Dempster-Shafer theory (Abolbashari *et al.*, 2018a), producing unique types of relationships for each pair of indicators. Meanwhile, the cycle prevention algorithm monitored expert viewpoints to prevent a cycle from forming. Figure 6 depicts the final between-indicators mapping.

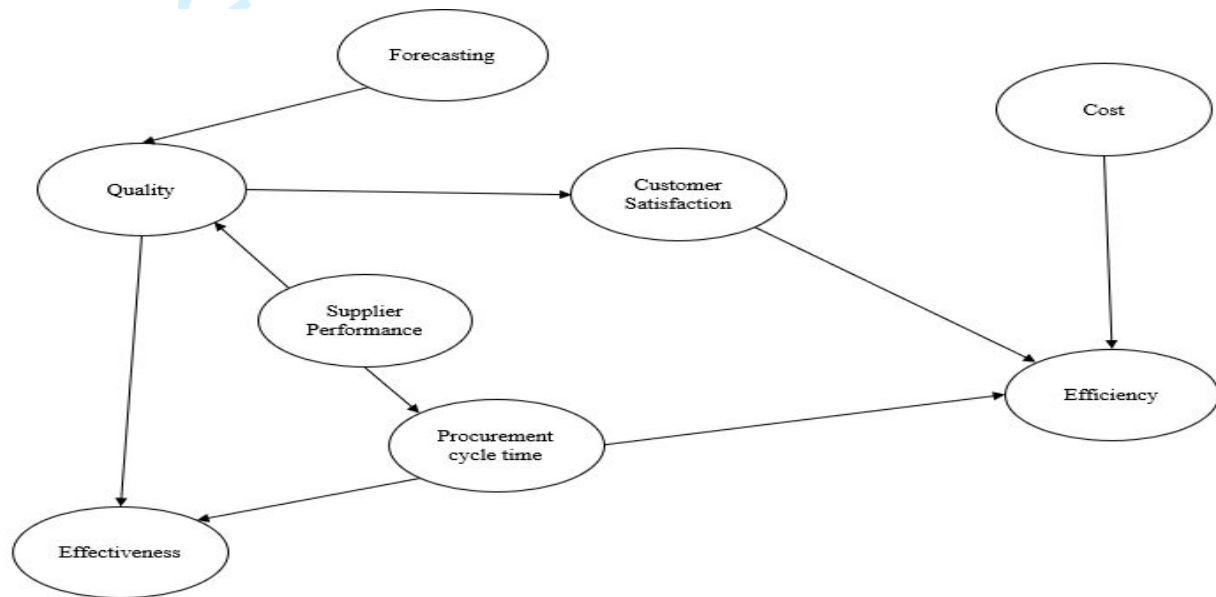


Figure 6. Acyclic graphical network based on the work of Abolbashari *et al.* (2018a)

The final step was identifying a CPT for every node (i.e. variables). Nodes are presented in table form to provide a vision to enable easy identification of parent and child nodes, with nodes including cost, supplier performance, forecasting and procurement cycle time. Only the effectiveness node was only a child node; the other variables were both parent and child nodes.

The probability distribution for the parent nodes should also be established to complete the BN and prepare it for future analysis (Abolbashari *et al.*, 2018a). The probability distribution value might be derived from a case study or the current state of an SC department's operations. Table V presents the probability distribution for the specified indicators. Certain probability distributions were obtained by examining how an organisation had behaved over time with regard to these performance measurement variables, and these are shown for a period of time. For example, only 40% of procurements were completed through e-procurement, and 70% of the time, the organisation failed to accurately estimate future demands, resulting in the given product or service not meeting current needs (Abolbashari *et al.*, 2018a). The final BN model appears in Figure 6 and was created using Bayes server software.

Table V. Probability Distribution Table

Node	State	Probability
Cost	Low	0.2
	Reasonable	0.2
	High	0.6
Procurement cycle time	Low	0.2
	Reasonable	0.4
	High	0.4
Forecasting	Low accuracy	0.6
	High accuracy	0.4
Supplier Performance	Low	0.6
	High	0.4



Figure 7. A Bayesian network for an airline catering supply chain

5.1 Bayesian Network Reasoning

Bayesian reasoning describes a statistical inference method that uses Bayes' theorem to update a hypothesis' probability when more data or information become available. BNs can reason in the face of uncertainty and update their forecast based on new data (Huang *et al.*, 2019). This is critical when modelling the measurement of the performance of an SC using partial and iterative observations. The four types of reasoning BNs enable can help managers make decisions and better analyse their approach to assessing SC performance (Abolbashari *et al.*, 2018a).

5.2 Modes of Reasoning

Four modes of reasoning (diagnostic, predictive, inter-causal and mixed) are possible in BN modelling (Abolbashari *et al.*, 2018a). Following a brief description of each of these four types of reasoning, this section illustrates their functionality and how they may be used to assess and control SC performance. The researcher demonstrates how different types of reasoning in BNs can be employed in the context of SC performance monitoring and management to improve decision-making and sensitivity analyses (Abolbashari *et al.*, 2018a).

Evidence is an important term for analysing BNs and updating the network. This feature allows the use of managerial-level insights to update information about various nodes in the BN network, allowing the utilisation of BNs as a visualisation tool (Abolbashari *et al.*, 2018a).

Predictive Reasoning. The probability distribution for the child nodes can be determined using this type of reasoning, which is based on accessible information about the parent nodes. Figure 8 demonstrates the reasoning flow from top to bottom (parent nodes to child nodes). A child node may represent the BN's effectiveness (see Figure 7), and parents could be any of the immediate (e.g. quality) or non-immediate (e.g. forecasting) parent nodes. When we have information about the states of the parent nodes and want to see the degree of performance effectiveness of the SC in uncertain situations, we can use this reasoning method. We might also consider how parent nodes affect child nodes and use different values for parent nodes to establish the system's intelligence level (Abolbashari *et al.*, 2018a). This type of analysis is known as sensitivity analysis, and it serves as a benchmark for various organisational departments, serving as an objective for their upcoming trading session. Scenario 1 explains the use of predictive reasoning in the context of assessing the performance of airline catering SCs.

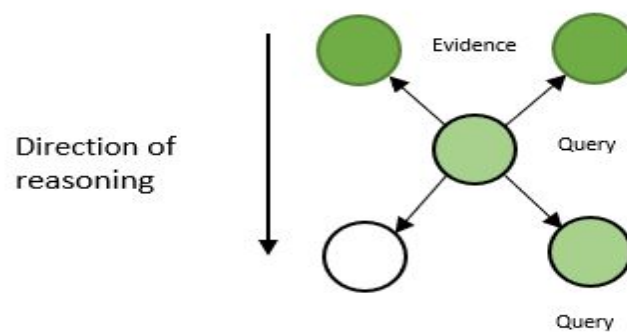


Figure 8. Predictive reasoning

Scenario 1: Building on the conceptual illustration in Figure 8, this scenario exemplifies placing evidence in the parent nodes according to the organisation's current circumstances, an organisation can begin to measure its performance indicators. Consider, for instance, the procurement process performance: if we have data about the state of a node, we can input it into the model, which updates the entire network and produce an estimate of the procurement process level (Abolbashari *et al.*, 2018a).

Meanwhile, Figure 9 demonstrates that if customer satisfaction is high, the degree of efficiency of the performance of the airline catering SC increases from 47% to 52%. These data can be used to generate various outcomes. If only a small percentage of consumers (i.e. airlines) are happy with the level of service they receive, an airline caterer can consider how much its total performance would improve if dissatisfied customers were completely satisfied. The BN model's evidence-consideration feature is not restricted to one indicator. The outcomes for the other four parent indicators were as follows: High for cost, Reasonable for procurement cycle time, High for forecasting and Low for supplier performance (due to COVID-19-related strikes). As an example of how this latter result appears in the real world, suppliers must undergo extra processes before delivering raw materials to the airline catering stores, complicating supplier ability to deliver goods on time.

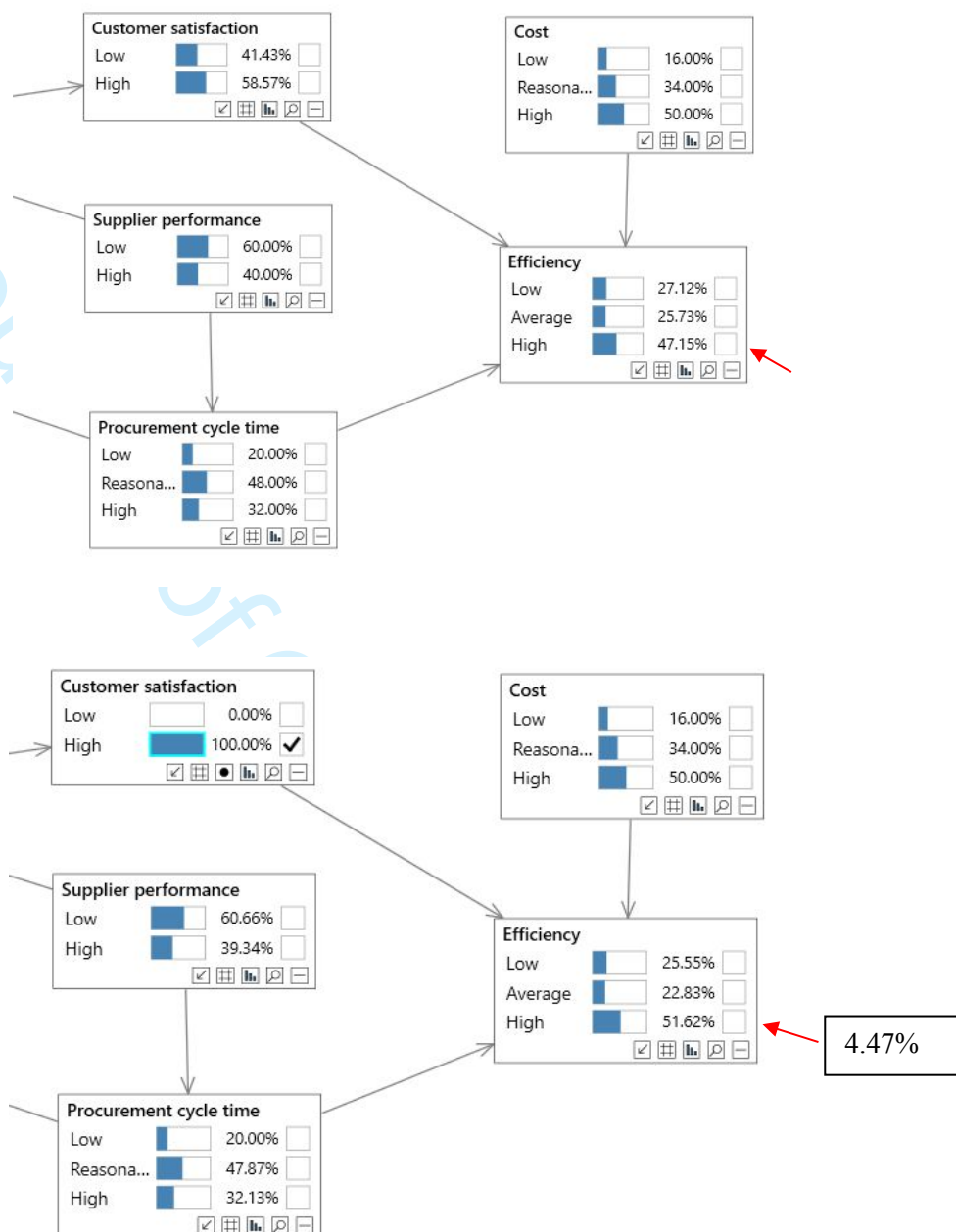


Figure 9. The Bayesian network's evidence-consideration feature

Diagnostic Reasoning. This reasoning method moves from effects to causes, with specific circumstances constituting evidence for child nodes, and beliefs about parent nodes being consequently modified. When we desire a specific degree of airline catering SC effectiveness and want to know how to achieve that, we can use this reasoning method, making it extremely beneficial to a company's strategic planning. If an organisation aspires to a given level of performance, the network will be updated and presented with a set of steps to achieve that goal. Scenario 2 elaborates on this application.

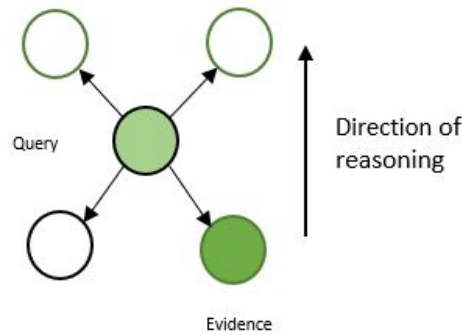


Figure 10. Diagnostic reasoning

Scenario 2: Building on the conceptual illustration in Figure 10, this scenario indicates that the current efficiency status is ineffective (a likely value of 47%). Assuming that the company wants efficiency to achieve 100% efficiency, the BN will automatically update the entire network from bottom to top with the updated required values for the indicators whenever this desired level of performance is inserted into the model as proof, as Figure 11 illustrates. The revised values of the indicators reflect the changes that the organisation has to make for each indicator. Diagnostic reasoning enables determination of the types of modifications required.

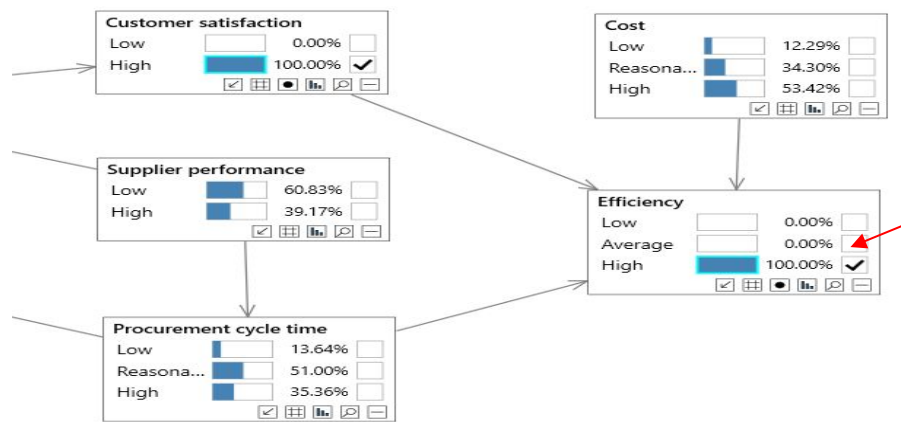


Figure 11a.. Diagnostic reasoning helps improve efficiency

In the case study, the following improvements for each indicator were required for the airline catering SC to achieve efficiency: costs should be 60% lower, procurement cycle time must be reasonable 52% of the time, the supplier must achieve a 60% better performance, and forecasting must be 60% more accurate.

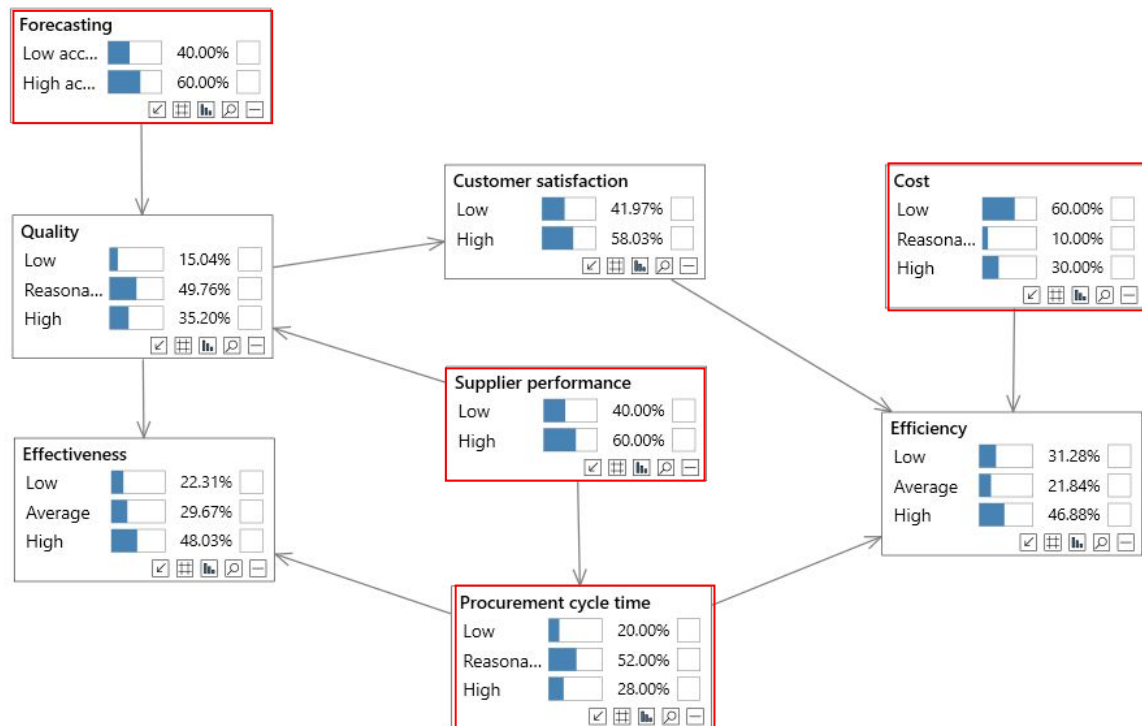


Figure 11b. Diagnostic reasoning helps improve efficiency

Inter-causal Reasoning. Once we establish the true status of one of a node's parents, we can measure the status of another parent (Abolbashari *et al.*, 2018b). When access to the values of all effective variables is not possible, this feature is extremely crucial for procurement. Various factors, such as the confidential nature of some information, the time delay in obtaining the requested information, and the unwillingness of some departments to share information due to internal competition among departments at the same hierarchical level, may all contribute to this inaccessibility. Scenario 3 elaborates on this situation.

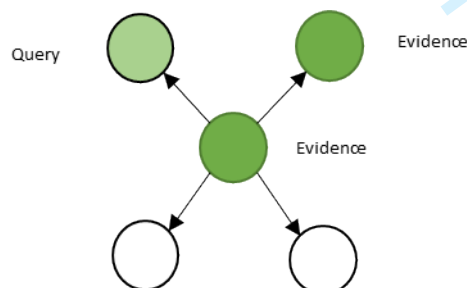


Figure 12. Inter-causal reasoning

Scenario 3: Building on the conceptual illustration in Figure 12, this scenario exemplifies the inter-causal reasoning method in the context of measuring the performance of airline catering SCs. Given reasonable evidence for the states of quality and forecasting are

available, information or the level of supplier performance is updated by inputting this data into the BN model, as Figure 12 demonstrates.

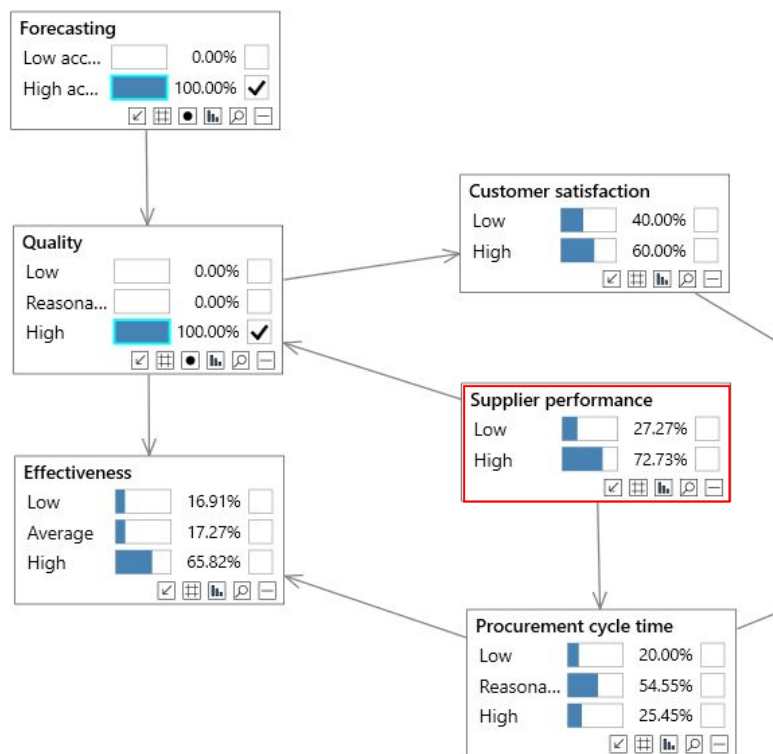


Figure 13. Inter-causal reasoning in the context of measuring the performance of airline catering supply chains

The information available does not provide an estimate of the supplier's contribution to SC performance. By obtaining information about the two other nodes, the BN increases our knowledge and grasp of the supplier's true performance level, which we now know is 72% rather than 40%. Not only can the BN be used to evaluate customer performance, it can also be used to evaluate supplier performance. This BN characteristic is advantageous and can be utilised to assess SC partners. When we do not have or will not have information about the state of a given node, we can use inter-causal reasoning to approximate the state of that node (Abolbashari *et al.*, 2018b).

Combined Reasoning. The final reasoning method BNs enable considers the state of a node with the states of both parent and child nodes visible simultaneously. Scenario 4 briefly exemplifies how combined reasoning functions.

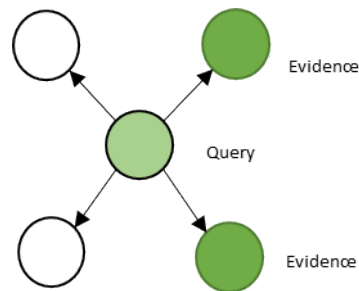


Figure 14. Combined reasoning

Scenario 4: Building on the conceptual illustration in Figure 14, this scenario shows how a BN can examine the effect of evidence at both the parent and child of a node simultaneously (see Figure 15). When the only information available is about the status of forecasting (for example, High accuracy), we know that the evidence will be of higher quality. If there is also information about customer satisfaction (for example, High), this evidence will also update our information about the quality level. In fact, combined reasoning represents a hybrid of diagnostic and predictive reasoning. Combined reasoning approaches a specific node from two directions. When information concerning forecasting accuracy is available, the BN first offers information about the quality level (Abolbashari *et al.*, 2018b).

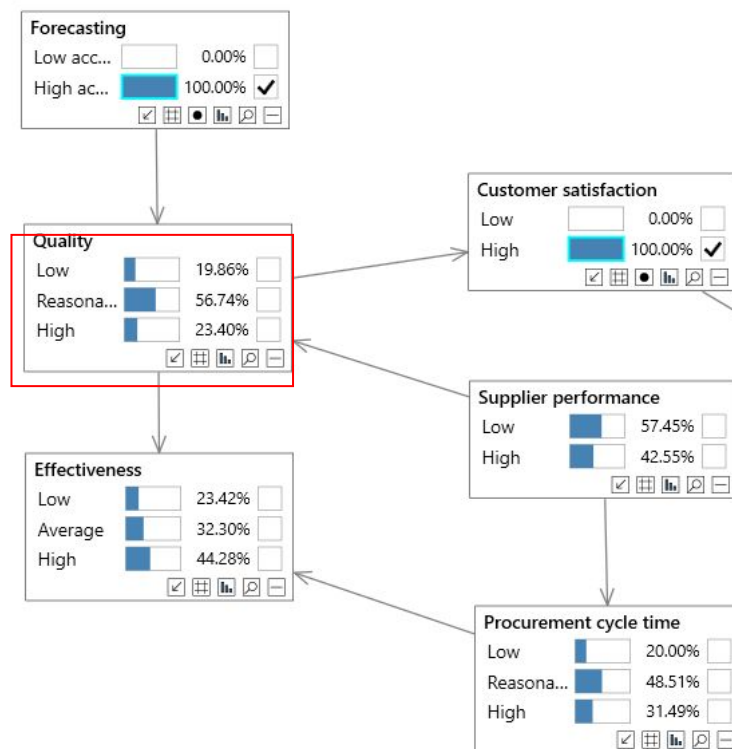


Figure 15. Combination Reasoning of customer satisfaction and high accuracy forecasting

When there is also information available for customer satisfaction, the BN provides more detailed and up-to-date information about the quality level in the second attempt. Consequently, simultaneously having information about a node's parent and child enables combined reasoning to derive information about the state of a node (Abolbashari *et al.*, 2018b).

The simulation case study produced enables the elaboration of a way for airline catering organisations to utilise BNs to measure and improve SC performance.

5.3 Interpreting the Findings

It is acknowledged that COVID-19 has produced many issues, including travel restrictions, economic crises, decreased passenger demand, significantly decreased aircraft service demand and changes to passenger behaviour. For instance, according to the International Air Transport Association, the drop in economic activity and commerce impacted freight about 30% year-on-year in April 2020, with the impact remaining around 12% in August of the same year (OECD, 2020). Meanwhile, passenger air transport, as measured by revenue per passenger kilometre, had decreased 90% year-on-year in April 2020 and remained down 75% in August 2020. The pandemic has affected almost every sector in the aviation organisation: airlines, airports and airline catering organisations. Changes in passenger demand for in-flight meals disrupting SCs has represented a key challenge for airline catering organisations. This empirical study has mapped the current performance of airline catering SCs using key performance indicators in a BN that airline caterers can use to improve their decision-making processes, improve their SC performance and achieve sustainability. This study's findings make a significant theoretical and practical contributions to the bodies of knowledge about SC performance measurement and the airline catering sector.

By implementing BN modelling to analyse airline catering SC performance in the COVID-19 context, managers and executives can identify which performance indicators most impact their organisation's SC performance (Rabbi *et al.*, 2020). Managers and experts can monitor current SC performance according to the current performance level of each performance indicator, helping them to understand the organisation's current relative position in the industry. According to Rabbi *et al.* (2020), managers can use diagnostic analyses to determine the target performance indicator levels needed to obtain satisfactory overall results.

Notably, Scenario 4 demonstrates that customer (i.e. airline) satisfaction may impact airline catering SCs. When the data is available to update BNs for customer satisfaction, the quality node will demonstrate a quantitative, which depends on the satisfaction level of the customer. If the customer displays a high level of satisfaction, the quality improves. However,

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3 most managers have limited resources for monitoring, prioritising and optimising customer
4 satisfaction to substantially help achieve an SC's performance goals.

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6 Every stage in a BN is strongly linked. When one data point is added to the model, it
7 changes other data points, impacting the overall results. For example, in the scenario mentioned
8 above, each parent and child node contributes to the performance of the other parent and child
9 nodes. Adding forecasting and customer satisfaction data can change the performance quality
10 of an airline catering SC, especially in the pandemic context, in which core analysis is
11 important for remaining sustainable. Given this research is solely focused on the airline
12 catering SC performance perspective, future scholars should empirically investigate SC
13 performance in other aviation sub-sectors (e.g. airline, airport, cargo operation, ground
14 handling, and maintenance, repair and overhaul).

23 24 *5.4 Theoretical and Managerial Implications*

25
26 This study's findings make a few important theoretical contributions. First, the BN
27 approach enables identification of different performance measures, including customer
28 satisfaction, quality, procurement performance, future forecasting, efficiency and effectiveness
29 As highlighted by previous research, there are many tools to examine supply chain performance
30 measurement such as balance scorecard (Frederico, 2021), financial performance (Galankashi
31 and Rafiei, 2021) benchmarking (Wong and Wong, 2008), non-financial performance (Beamon
32 and Balcik, 2008), SCOR or supply chain operation reference (Nguyen et al., 2021; Agarwal
33 et al., 2006), as well as modelling (Euchi et al 2018). This study adopts Bayesian modelling
34 network in measuring supply chain performance in airline catering context. This study extends
35 current literature on both Bayesian Network Modelling (BN) method and supply chain
36 performance measurement literature. Specifically, this study provide useful information of
37 using BN in measuring supply chain performance. The BN construction steps shares in this
38 study provide useful guidelines and references for future scholar to conduct supply chain
39 performance study using BN method. In fact, an exploration of supply chain performance in
40 rarely explored sector which is airline catering context in this research bridge the literature gap.
41 As recommended by Kamble and Gunasekaran (2019), more study from different method such
42 as BN method use in measuring supply chain performance would give meaningful insight to
43 the scholars in the field. Additionally, the detail discussion provided in this study provide
44 opportunities for future scholars to adopt the same method in examining the same issue in
45 different context. Additionally, this study also enhances BN literature with investigating supply
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3 chain performance in rarely explored field, airline catering. Compared to previous research on
4 BN, many study are focusing on supply chain risk assessment (Zhou et al 2022; Cao et al 2019
5 humanitarian supply chain performance (Lu and Zhang, 2022) and others.
6

7
8 Second, this research's measurement of performance using BNs represents a novel method of
9 evaluating SC performance in the pandemic context, simulating disruptions and their
10 consequences on the performance of airline catering SCs. The eight variables which represent
11 the nodes in BN in this study from airline catering perspectives namely quality, forecasting,
12 effectiveness, supplier performance, procurement cycle time, customer satisfaction, cost and
13 efficiency enhance the supply chain performance measurement literature.
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20 Third, this paper's contribution builds on applications of BNs, with the research design
21 proposing a viable framework for using probabilistic interdependency modelling to capture the
22 complexity and uncertainty in SC networks. This study fills a gap in the current body of
23 knowledge with utilizing BN method in examining supply chain performance measurement in
24 current pandemic era. This modelling approach offers a one-of-a-kind capacity for modelling
25 interconnected risks in a network (Ojha *et al.*, 2018). Understanding the complex behaviours
26 of a risk is compounded by the sensitivity of risk exposure at different nodes with varying
27 inventory and backup levels. Discussion provided in this study provide a comprehensive
28 information for future research to carry out similar study using BN method.
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35 Meanwhile, in terms of practical applications, using BN reasoning methods can help managers
36 evaluate performance monitoring and management to ultimately improve decision-making and
37 sensitivity analysis. By implementing BN modelling to analyse airline catering SC
38 performance in the COVID-19 context, managers and executives can identify which
39 performance indicators most impact their organisation's SC performance. In this work,
40 Bayesian Network reasoning was used to support the BN analysis in this study. 'Evidence' has
41 been identified as an important notion in BN analysis and network updating. The features assist
42 and enable practitioners to update information about various nodes (variables) in the BN,
43 allowing for improved analysis when utilizing the BN as a visualisation tool. For instance, as
44 in COVID-19 situation, by implementing the diagnostic reasoning to the analysis, the reasoning
45 enables determination of the types of modifications required. Practitioners could benefit this
46 reasoning when an organisation aspires to a given level of performance efficiency. Therefore,
47 as result of action, suppliers must undergo extra processes before delivering raw materials to
48 the airline catering stores, complicating supplier ability to deliver goods on time. Thus, by
49 analyzing the benefit of BN modelling to the supply chain performance, this paper has shown
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3 every stage in the process contribute to the SC performance, especially in the COVID-19
4 context.
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9 **6. Conclusion**

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11 This paper has detailed the significant flaws in current performance measurement
12 methods, particularly in terms of SCM. This paper proposes using BNs to measure the
13 performance of airline catering SCs in the COVID-19 context – a context entailing many
14 uncertainties in terms of decision-making – to ultimately improve SCM. The paper has detailed
15 existing SC performance measurement approaches, the proposed BN modelling method, the
16 construction of the BN are outlined and some suggested applications. Building on previous
17 studies, this paper highlights several additional effects. For example, rather than using
18 historical values of an outcome, the temporal impacts between leading indicators and a lagging
19 outcome are captured to produce a lower predicting error. Meanwhile, the paper presents the
20 BN construction framework adapted from the extant literature, broadening the current body of
21 knowledge to improve SC performance measurement systems in the airline catering context.
22 Although certain issues may not have been completely eradicated by the BN approach, these
23 issues can be significantly minimized by the more comprehensive and realistic risk assessment
24 and more dynamic and adaptive risk management offered by BNs. This can contribute to the
25 substantial efforts currently directed towards recovering from the pandemic and building a
26 more robust system capable of withstanding future crises. Future research are also suggested
27 to look at BN method in assessing supply chain performance in humanitarian context.
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40 This research also features certain limitations that can be used to drive future research.
41 These include the lack of prior research on BNs in the airline catering context. Furthermore,
42 this model application only analysed a small number of risk variables; thus, future studies could
43 consider various other risk variables that affect different nodes and linkages between nodes.
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