

## The Impact of Smart Warehousing and Last-Mile Delivery on E-commerce Supply Chain Performance: An Empirical Study Using Machine Learning-Enhanced SEM Analysis

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**Abstract.** This study investigates the pivotal roles of smart warehousing and last-mile delivery in enhancing e-commerce supply chain performance, utilizing advanced machine learning-enhanced Structural Equation Modeling (SEM) for analysis. The findings reveal that the effective integration of smart warehousing solutions significantly improves operational efficiencies in inventory management, order fulfillment, and logistics responsiveness. Moreover, optimizing last-mile delivery emerges as a critical factor directly influencing customer satisfaction and competitive advantage within the digital marketplace. The study highlights practical implications for e-commerce practitioners, emphasizing the necessity for investments in innovative technologies and the development of strategic partnerships to optimize logistics processes. Additionally, this research encourages scholars to further explore the intersection of intelligent logistics solutions and supply chain performance through longitudinal studies and diverse methodological approaches. Ultimately, this research contributes to the understanding of supply chain dynamics in e-commerce and serves as a foundation for future inquiries into enhancing performance through the strategic deployment of advanced technologies.

### 1. Introduction

The explosive growth of e-commerce has fundamentally revolutionized traditional supply chain management practices, creating both unprecedented opportunities and complex challenges for businesses worldwide [1,2]. Global e-commerce sales reached \$5.2 trillion in 2023 and are projected to exceed \$8.1 trillion by 2026, driven by changing consumer behavior and digital transformation [3,4]. The COVID-19 pandemic has further accelerated this digital shift, transforming e-commerce supply chain management from a competitive advantage into a

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Received Mar. 16, 2025

2020 *Mathematics Subject Classification.* 90B06.

*Key words and phrases.* smart warehousing; last-mile delivery; e-commerce; supply chain performance; machine learning; operational efficiency; customer satisfaction; competitive advantage; logistics optimization.

fundamental business necessity [5] This rapid transformation has particularly impacted on warehousing operations and last-mile delivery services, which have become critical determinants of customer satisfaction and business success.

The integration of cutting-edge technologies has revolutionized supply chain operations, with Artificial Intelligence (AI) and Machine Learning (ML) enhancing demand forecasting and inventory optimization [6], while Internet of Things (IoT) sensors enable real-time tracking and monitoring of goods [7]. Advanced robotics and automation systems are transforming warehouse operations [8], and innovative delivery solutions, including autonomous vehicles and drone delivery, are reshaping last-mile logistics [9]. However, the successful implementation of these technologies presents significant challenges, including high investment costs, integration complexities, and workforce adaptation requirements [10,11]. Recent theoretical frameworks, including the Technology-Organization-Environment (TOE) framework and Dynamic Capabilities Theory, suggest that successful digital transformation requires a holistic approach that considers technological, organizational, and environmental factors [12,13].

Current literature reveals several critical research gaps in understanding the complex interplay between technological innovation and supply chain performance [14]. While existing studies have extensively examined isolated aspects of smart warehousing [15] and last-mile delivery [16], there is limited research investigating their synergistic effects on overall supply chain performance. Although customer expectations in e-commerce are rapidly evolving [17], research has not adequately addressed how supply chain innovations affect customer satisfaction metrics across different market segments. The role of organizational capabilities and change management in technology implementation remain understudied [18], particularly in the context of emerging technologies such as blockchain and artificial intelligence. Recent theoretical developments in supply chain analytics and digital transformation. [19] suggests the need for more sophisticated analytical approaches that can capture the complexity of modern e-commerce operations. This study addresses these gaps through an innovative methodological approach that combines traditional Structural Equation Modeling (SEM) with advanced machine learning techniques. By integrating Resource-Based View Theory with Digital Transformation Framework, this research examines how smart warehousing technologies impact operational efficiency metrics, order fulfillment accuracy, and inventory management effectiveness [20,21]. The study also investigates the influence of last-mile delivery innovations on delivery performance metrics, customer satisfaction levels, and cost efficiency indicators, while considering the moderating effects of organizational capabilities, technology readiness, and market competition intensity.

This research makes significant theoretical and practical contributions to the field of e-commerce supply chain management. Theoretically, it advances our understanding of the

interrelationships between technological innovation, operational efficiency, and customer satisfaction in e-commerce supply chains. The integration of multiple theoretical perspectives, including Innovation Diffusion Theory and Organizational Learning Theory, provides a more comprehensive framework for understanding digital transformation in supply chains. Practically, it provides organizations with actionable insights into technology investment decisions and operational strategy development, while offering a comprehensive framework for evaluating and improving supply chain performance in the digital age.

## **2. Literature Review**

### **2.1 The Integration of Traditional Theories and Modern Technologies in E-commerce Supply Chain Management (SCM).**

The evolution of SCM theories and their integration with emerging technologies has created new paradigms for understanding e-commerce operations. This literature review examines the convergence of traditional theoretical frameworks with modern technological applications, organized into three main themes: theoretical-technological integration, contemporary theoretical frameworks, and emerging trends in SCM.

#### **2.1.1 SCOR Model and Digital Twin Integration**

The Supply Chain Operations Reference (SCOR) model's integration with Digital Twin technology has transformed modern supply chain operations. [22] demonstrated that this integration enables comprehensive real-time visualization and optimization of supply chain processes through virtual replication. The traditional SCOR framework components (Plan, Source, Make, Deliver, Return) have been significantly enhanced by Digital Twin capabilities, as shown by [23], who found that organizations can create detailed virtual replicas of their entire supply chain operations, enabling sophisticated simulation and scenario planning. [24] conducted a study across multiple organizations, revealing that those implementing SCOR models with Digital Twin technology achieved significant improvements in operational efficiency, reduced supply chain disruptions, and enhanced forecast accuracy. Building on these findings, [25] performed a longitudinal study of e-commerce operations, demonstrating that the real-time visibility and rapid response capabilities led to substantial improvements in customer satisfaction and reduced delivery delays.

#### **2.1.2 Technology Acceptance Model and AI Adoption**

Research findings reveal the significant relationship between Technology Acceptance Model (TAM) components and artificial intelligence (AI) adoption in the e-commerce context [26]. The study demonstrates that Perceived Ease of Use (PEOU) and Perceived Usefulness (PU) positively influence attitudes toward AI adoption, while AI itself shows a strong positive impact on e-commerce implementation [27]. The mediating role of AI between TAM components and e-

commerce adoption highlights its crucial position in modern business transformation [28]. Key findings emphasize that successful AI adoption requires balancing technical capabilities with human factors, addressing concerns about human interaction loss, and managing ethical considerations. The research validates TAM's continued relevance in understanding technology acceptance, particularly in AI contexts, while highlighting the importance of user-friendly design, clear value proposition, and appropriate positioning of AI as a complementary rather than replacement technology [26]. Organizations implementing AI should focus on building positive user attitudes through comprehensive training, demonstrating tangible benefits, and ensuring seamless integration with existing processes, while maintaining essential human elements in customer interactions [29,3].

### **2.1.3 Theory of Constraints and Machine Learning**

Combining Machine Learning and Theory of Constraints has transformed the supply chain constraint management. An integrated supply chain management system was successfully created [31] by integrating six essential operational modules with artificial intelligence via CGAN (conditional generative adversarial networks). When compared to conventional approaches, the CGAN strategy demonstrated greater performance with higher accuracy (AUC 0.9627), allowing for improved data processing and supply chain partner selection. The integrated system optimized operations via expanded automation, real-time monitoring, and data-informed decision-making, simultaneously decreasing costs and augmenting market responsiveness [32]. According to [33], improved demand forecasting, astute inventory management, and efficient delivery systems are just a few of the ways that AI-driven optimization models might drastically alter e-commerce supply chain operations. Our research indicates that the incorporation of advanced AI technology into supply chain operations can enhance operational efficiency and reduce costs while preserving excellent service standards.

### **2.1.4 Network Theory and Blockchain**

Theoretical understanding of blockchain technology's potential applications in SCM is developing, according to recent studies. The value of blockchain is derived from its platform capabilities, which allow connectivity, automation, and governance across supply networks [34]. However, [35] shows that theoretical frameworks in this area are still lacking. Some fundamental frameworks, such as UTAUT, Institutional Theory, and Network Theory, are routinely used, even though 80 distinct theories were identified. Research from both studies points to the critical need for more robust theoretical frameworks to explain the role of network effects and other dynamics in the widespread use and successful implementation of blockchain technology in supply chain settings, especially as these applications develop and become more interdependent.

### **2.1.5 Dynamic Capabilities and Digital Transformation**

Recent studies on Dynamic Capabilities related to digital transformation have revealed substantial impacts on organizational performance, particularly in uncertain environments. Notably, two significant studies have deepened our understanding of this field. [36] expanded the concept of strategic intuition from individual to organizational levels, demonstrating how knowledge-based dynamic capabilities and digital transformation enhance organizational strategic intuition, ultimately leading to improved performance. Their research proposed a comprehensive model of knowledge capacities and redefined high-performing firms by emphasizing the roles of innovation and technology. Building on this foundation, [37] integrated into the Technology-Organization-Environment (TOE) framework with dynamic capabilities theory, identifying five essential organizational capabilities: technological, strategic, organizational, ecosystem, and governance-risk-compliance (GRC). Their study provided empirical evidence on how these capabilities influence digital transformation and innovation, with significant implications for bank performance. Together, these studies highlight the intricate connections between diverse capabilities, digital transformation, and organizational success. While Songkajorn et al. focused on the importance of strategic intuition, Abdurrahman et al. explored the varied effects of specific capabilities on transformation and innovation, noting that some capabilities yield positive outcomes while others may have mixed results. Moreover, Abdurrahman et al. identified innovation as a mediating factor between certain capabilities and digital transformation. Collectively, these insights are invaluable for executives and policymakers aiming to leverage knowledge, digital technology, and strategic intuition to enhance decision-making and organizational outcomes in volatile contexts. They underline the pressing need to cultivate these competencies to maintain a competitive edge in today's complex business landscape, providing comprehensive frameworks that can help organizations, especially banks, effectively navigate digital transformation and improve their performance.

Moreover, the integration of traditional theories with modern technologies in e-commerce supply chain management (SCM) has ushered in significant advancements in understanding and optimizing operations. This synthesis encompasses various key areas: the combination of the SCOR model with Digital Twin technology, the application of the Technology Acceptance Model in AI adoption, the merging of the Theory of Constraints with Machine Learning, the exploration of Network Theory in connection with blockchain technology, and the extension of Dynamic Capabilities theory to encompass digital transformation. These integrations have led to improved operational efficiency, enhanced decision-making processes, and better organizational performance, particularly in uncertain business climates. By marrying established theoretical frameworks with cutting-edge technologies, e-commerce companies are now better

positioned to visualize and optimize their supply chains, effectively manage constraints, adopt new technologies, and develop essential organizational capabilities requisite for the digital era.

## **2.2 Contemporary Supply Chain Management Theories**

This section addresses the five main contemporary concepts that have influenced modern supply chain management: Digital Supply Chain Theory, Platform Economy Theory, Sharing Economy Theory, Industry 4.0 Framework, and Digital Business Ecosystem Theory.

### **2.2.1 Digital Supply Chain Theory**

The research of [38] and [39] collectively illuminate the complex dynamics of digital transformation in manufacturing and supply chain management. While Gupta et al. focus on the institutional pressures driving Industry 4.0 adoption in Indian enterprises, Holmström et al. explore the technological mechanisms enabling this transformation through digital encapsulation. Gupta's study reveals that coercive pressures, primarily regulatory in nature, are the most significant drivers of digital technology adoption. This regulatory push is particularly evident in exploration and exploitation orientations of organizations. Complementing this institutional perspective, Holmström et al. demonstrate the technological underpinnings of such transformation through the concept of digital encapsulation, where digital artifacts contain comprehensive product information. Both studies underscore a fundamental shift in manufacturing: from rigid, traditional supply chain models to more flexible, technology-driven approaches. Gupta et al. show how institutional forces compel this change, while Holmström et al. illustrate the technological capabilities that make such transformation possible. Together, they paint a comprehensive picture of digital supply chain evolution, highlighting both the external pressures and internal technological innovations driving this paradigm shift. The research suggests that digital transformation is not just a technological upgrade, but a complex interplay of institutional pressures, organizational strategies, and innovative digital technologies that are reshaping how companies design, produce, and deliver products.

### **2.2.2 Platform Economy Theory**

The Digital Platform Economy (DPE) represents a profound technological transformation that has fundamentally reshaped economic structures from 1971-2021, as explored by seminal research from [40] and [41]. Grounded in institutional theory and social exchange theory, this emerging paradigm reveals three critical transformation pathways: digital artifact independence, cross-organizational activity redistribution, and transition to interactive systems. The research highlights significant geographical disparities, with the United States and China leading platform technologies, while European firms struggle with technological adaptation and startup scalability. The Information Technology Revolution (ITR) has empowered startups to innovate more effectively than incumbent corporations, creating a global ecosystem characterized by billions of users, millions of developers, and hundreds of multisided platform firms. Family

businesses face unique challenges in navigating this digital landscape, balancing traditional risk-aversion with the imperative of technological innovation.

Particularly emphasized during the COVID-19 pandemic, digital platforms have demonstrated their potential to reduce operational costs, improve organizational efficiency, and create more adaptive business models. The emerging literature suggests that successful digital transformation requires a nuanced understanding of institutional logics, technological capabilities, and the ability to reimagine organizational boundaries in an increasingly interconnected and digital global economy.

### **2.2.3 Sharing Economy Theory**

[42] and [43] both investigated the impact of Sustainable Supply Chain Management (SSCM) practices on sharing economy platforms, focusing on environmental, economic, and social pillars. However, their findings slightly differ. Peng (2023) found that all three pillars significantly influence customer intention and Sustainable Development Goals (SDGs) in China, with customer intention playing a key mediating role, particularly for environmental and social aspects. The study demonstrates how sharing economy platforms can reduce environmental pollution, enhance social bonding, improve financial performance, and motivate eco-friendly customer behaviors. In contrast, Hu et al. (2019) revealed that economic practices (investment recovery) and social practices (corporate social responsibility) significantly impact customer intention, while environmental practices surprisingly did not. The study suggests that customers are most attracted to platforms offering lower prices and local community benefits, with the economic pillar having the most substantial effect on customer intention, followed by the social pillar. Both studies provide valuable insights for organizations seeking to achieve sustainable development through strategic supply chain management in the sharing economy. They highlight the importance of considering economic, social, and environmental factors in SSCM practices, while also emphasizing the need to effectively communicate and encourage environmental initiatives to enhance customer engagement.

### **2.2.4 Industry 4.0 Framework**

The empirical validation of the industry 4.0 framework has demonstrated substantial operational enhancements. [44] and [45] originated empirically proven frameworks to assist manufacturing firms in evaluating their Industry 4.0 preparedness. Narula's model delineates 13 principal elements with 49 auxiliary factors which include the complete value chain, corroborated by statistical research. It allows manufacturers to evaluate their capabilities and prioritize digital transformation initiatives. The approach by Ávila-Bohórquez and Gil-Herrera is designed for SMEs, assessing maturity across eight dimensions on a five-level scale. It was corroborated through professional advice and preliminary testing. Despite variations in scope, both frameworks offer realistic instruments for organizations to assess Industry 4.0 preparedness,

pinpoint deficiencies, and strategize incremental deployments to realize advantages in smart manufacturing, such as enhanced productivity, flexibility, and competitiveness [46].

### **2.2.5 Digital Business Ecosystem Theory**

Recent advancements in Digital Business Ecosystem Theory highlight their significance in contemporary business operations. [47] argue that digitalization is reshaping servitization business models and redefining firm boundaries as manufacturers create digital solutions that span organizational limits within ecosystems. They define digital servitization as the evolution towards smart product-service-software systems that facilitate value creation and capture through capabilities such as monitoring, control, optimization, and autonomous functioning. The authors introduce a typology of five digital servitization business models: product-oriented service provider, industrializer, customized integrated solution provider, outcome provider, and platform provider. By employing four theories of the firm industrial organization, resource-based view, organizational identity, and transaction cost economics, they analyze these business models' configurations concerning competitive advantage and power dynamics, identity, and make-or-buy decisions. A crucial conclusion drawn is that digital servitization business models should be examined from an ecosystem perspective rather than a firm-centric viewpoint, as the implementation of digital solutions necessitates the alignment of business models and technologies among various ecosystem actors. In a related study, [48] emphasizes the pivotal role of digital business ecosystems in regional development. These ecosystems foster innovation, attract talent and investment, and enhance human capital through partnerships with educational institutions. They support startups and entrepreneurship by providing incubators and mentorship, stimulate research and technology transfer through collaborations between industry and academia, and improve infrastructure via public-private partnerships. By cultivating a culture of innovation and connecting diverse stakeholders, these ecosystems propel regions toward sustainable growth and increased value creation, making it essential for regions to actively nurture and invest in them. Furthermore, [49] conducted a systematic review of the literature on digital entrepreneurship, identifying six key research streams: digital business models, the digital entrepreneurship process, platform strategies, digital ecosystems, entrepreneurship education, and social digital entrepreneurship. The findings reveal that digitalization has opened new opportunities for entrepreneurs while also presenting challenges and critical success factors, such as the necessity to build trust in the market and adapt to technological advancements. The study also proposes a research map to guide future investigations in this evolving field.

Contemporary supply chain management is influenced by five key theories: Digital Supply Chain Theory emphasizes the shift from traditional to flexible, technology-driven models driven by institutional pressures and technological innovations. Platform Economy Theory highlights



the transformative impact of digital platforms on economic structures, necessitating adaptation to technological advancements and institutional logics. Sharing Economy Theory focuses on integrating economic, social, and environmental factors in sustainable supply chain management practices to enhance customer engagement. The Industry 4.0 Framework offers tools to assess organizational readiness for digital transformation. Digital Business Ecosystem Theory highlights the need for collaboration to transform servitization models and foster innovation and regional development. Collectively, these theories illustrate the dynamic interplay between digital transformation, collaboration, and sustainability in modern supply chain management.

## **2.3 Integration of Contemporary Theories with Current Trends**

### **2.3.1 Sustainable Supply Chain Theory**

Recent research has advanced the field of sustainable supply chain management (SSCM) through various empirical studies that highlight both challenges and innovations. [50] identified significant barriers in multi-tier food supply chains, such as sustainability costs, partner knowledge gaps, and insufficient infrastructure. This emphasizes the complexity of implementing SSCM practices. Complementing this, [51] found that innovative SSCM practices in manufacturing enhance operational efficiency and environmental sustainability, particularly through technological advancements like cloud solutions. However, they noted challenges, including high capital requirements and technological hurdles, as well as gaps in understanding the long-term adaptability of these strategies. Moreover, [52] revealed distinct sustainable practices in the USA and Africa, shaped by varying socio-economic contexts. In the USA, there is a strong emphasis on environmental responsibility and advanced technologies, while Africa focuses on local sourcing and community engagement, reflecting the region's unique challenges. Both contexts underscore the importance of sustainability and suggest opportunities for cross-regional collaboration and knowledge exchange. Building on these findings, [53] identified critical gaps in the literature concerning SSCM in energy production, particularly a predominant focus on biomass. They proposed a comprehensive research agenda aimed at enhancing sustainability across diverse energy sources, advocating for a balanced consideration of economic, environmental, and social dimensions. This interconnected research landscape points to a growing recognition of the need for effective and adaptable SSCM strategies across various sectors.

### **2.3.2 Circular Economy Theory**

The application of circular economic principles in supply chain management has shown substantial benefits through recent research. Recent research has demonstrated significant benefits from applying circular economy (CE) principles in supply chain management. [54] found that reverse logistics plays a crucial role in facilitating the transition to a circular economy in the retail sector by fostering circular product design, optimizing product flows, and

employing innovative technologies like IoT and big data to enhance product return rates and recycling efforts. Their study, based on semi-structured interviews with 40 reverse logistics experts from major UAE retail firms, highlighted strategies such as collaboration in reverse logistics and technology investment, which collectively support sustainable practices and contribute to achieving multiple United Nations Sustainable Development Goals (SDGs). Similarly, [55] explored the interrelationship between green finance and the circular economy, emphasizing the importance of financial mechanisms in advancing CE by addressing financing gaps and cost barriers. Their findings suggest that innovative funding tools are critical for supporting CE projects, as traditional financing often proves inadequate. They also called for financial, institutional, and national benchmarks to promote the growth of circular businesses and identified areas for future research to optimize resource use and sustainability across sectors. Additionally, [56] demonstrated that interorganizational collaboration practices significantly enhance the implementation of circular economy practices in manufacturing firms, leading to improved sustainability and economic performance. While digital technologies facilitate this collaboration, they do not directly influence the implementation of CE practices. Collectively, these studies highlight the interconnectedness of collaboration, innovative funding, and technological application as vital components in advancing circular economic initiatives across various industries.

### **2.3.3 Smart Supply Chain Theory**

The evolution of smart supply chain theory has been significantly influenced by the integration of advanced technologies, reshaping industry practices through tools such as blockchain, artificial intelligence (AI), big data analytics, and the Internet of Things (IoT). According to [57] and [58] these technologies enhance operational efficiency, visibility, and decision-making capabilities while also addressing sustainability and customer-centric approaches. Despite these advancements, organizations encounter challenges related to data security, change management, integration difficulties, and high costs of digital adoption. Successful examples demonstrate that leveraging digital solutions can lead to improved customer satisfaction and operational performance, underscoring the need for organizations to rapidly adapt to remain competitive in a fast-evolving digital landscape. In parallel, [59] emphasizes the pivotal role of Information Technology (IT) in bolstering supply chain resilience amidst global uncertainties. They identify AI, IoT, and blockchain as transformative tools that enhance real-time visibility and predictive analytics while fostering collaboration through digital platforms and cloud solutions. These findings highlight the necessity for organizations to prioritize IT adoption to proactively identify and mitigate risks, ensuring their supply chains are robust, adaptable, and responsive to unpredictable challenges.

Moreover, the study by [60] underscores the critical impact of intelligent technologies in achieving carbon neutrality within supply chains, exploring the uncertainties linked to their environmental influence. Their research presents a strategic roadmap composed of 11 potential strategies for implementing smart supply chains aimed at reducing carbon footprints. Key insights stress the significance of circular economic practices and improved green transportation as essential components for supporting carbon neutrality objectives. Additionally, they highlight the need for stakeholder training and process innovation, equipping decision-makers with actionable insights to achieve their environmental goals within supply chain operations. Collectively, these studies illustrate that the integration of advanced technologies not only enhances efficiency and resilience but also plays a vital role in sustainable practices and achieving carbon neutrality in supply chains.

#### **2.3.4 Agile Supply Chain Theory**

Recent studies underscore the importance of aligning supply chain strategies with specific performance metrics and transformative dynamics to enhance overall effectiveness. [61] emphasizes that while financial and efficiency metrics are primarily relevant to lean supply chain strategies, customer service and flexibility metrics are more applicable to agile supply chain strategies. This distinction highlights the need for tailored performance measurement systems that align with the unique strategic objectives of each supply chain type, thereby enhancing operational effectiveness and strategic decision-making in large enterprises. Similarly, [62] demonstrates that explainable artificial intelligence (XAI) significantly improves transparency in decision-making processes within supply chains, particularly during cyberattacks. This increased transparency fosters agile decision-making, enabling organizations to swiftly adapt to changing circumstances and bolster their resilience against cyber disruptions. [63] also contributes to this discourse by finding that agile business transformation dynamics, such as transformational knowledge management, technological transformation, and management transformation, play a crucial role in enhancing the supply chain performance of manufacturing firms. These dynamics lead to improved product quality, innovation, flexibility in delivery, and responsiveness to evolving market conditions and customer demands. Collectively, these studies illustrate that effective implementation of tailored performance indicators and transformative strategies is essential for optimizing supply chain operations, minimizing waste, and maintaining competitiveness in a rapidly changing business landscape.

#### **2.3.5 Resilient Supply Chain Theory**

Recent studies highlight the critical importance of resilience in global supply chains, particularly in the face of disruptions and climate change. [64] indicate that the level of transparency among supply chain partners significantly influences the impact of these disruptions. Enhanced transparency facilitates the customization of procurement strategies and last-mile delivery,

helping to mitigate adverse effects. The role of artificial intelligence (AI) is underscored as a key enabler of resilience, providing the necessary adaptive strategies and promoting transparency. Building on this idea, [65] explores the uncertainties and risks in global supply chains that pose substantial challenges for management. Their structured literature review identifies gaps in research and proposes a generalized framework to navigate these complexities. They revisit established strategies Triple-A, Triple-P, and Triple-R addressing alignment, agility, complexity, and resilience, while advocating for deeper mechanisms and quantitative assessments of resilience metrics. [66] expand upon these findings by emphasizing the need to enhance resilience specifically against climate change impacts. They recommend identifying and assessing climate-related risks, adopting adaptive strategies, and fostering collaboration among stakeholders. The study also highlights financial, technological and regulatory barriers to implement effective resilience strategies, which are exacerbated by global inequalities. Recommendations are made for businesses to invest in resilience and establish partnerships, while policymakers and international bodies are urged to create supportive regulatory environments and equitable policies. Together, these studies underscore the necessity of transparency, strategic frameworks, and collaborative efforts in building resilient supply chains that can withstand both climate change and operational disruptions.

Recent research on supply chain management emphasizes the integration of sustainable practices and circular economy principles to enhance operational efficiency and environmental sustainability. Studies reveal significant challenges in multi-tier food supply chains, including high sustainability costs and knowledge gaps among partners. Furthermore, findings indicate that sustainable practices vary by region; in the USA, there is a focus on advanced technologies and environmental responsibility, while in Africa, the emphasis is on local sourcing and community engagement. This underscores the need for tailored strategies and cross-regional collaboration to promote sustainability effectively.

### **3. Hypothesis & Research framework**

Based on the comprehensive literature review and theoretical framework, this study develops hypotheses examining the relationships between digital transformation, technology integration, organizational resources, and their effects on organizational performance through operational mediators. While previous research has established direct relationships between digital technologies and organizational outcomes [22,23], there remains a significant gap in understanding the mediating mechanisms through which these relationships operate. Furthermore, although studies have explored dynamic capabilities in digital transformation [36,37], the moderating role of these capabilities in the context of technology integration and

operational performance requires further investigation. This study addresses these gaps by proposing a comprehensive set of hypotheses that examine: (1) the direct effects of digital transformation, technology integration, and organizational resources on operational variables; (2) the moderating effects of dynamic capabilities and organizational readiness; (3) the relationships between operational variables and organizational outcomes; and (4) the mediating mechanisms through which operational variables translate technological capabilities into organizational performance.

### **3.1 Direct Effects of Digital Transformation and Technology Integration**

Drawing from the SCOR Model and Digital Twin integration literature, digital transformation technologies have shown significant potential to enhance operational capabilities. Studies by [22] and [23] demonstrate that digital twin technology enables real-time visualization and optimization of supply chain processes, leading to improved operational efficiency. Therefore:

#### **H<sub>1</sub>: Digital Transformation and Operational Performance**

H<sub>1a</sub>: AI/ML implementation positively affects operational efficiency

H<sub>1b</sub>: Digital twin technology positively affects customer responsiveness

H<sub>1c</sub>: Digital transformation positively affects cost management

#### **H<sub>2</sub>: Technology Integration and Supply Chain Performance**

H<sub>2a</sub>: IoT sensors implementation positively affects operational efficiency

H<sub>2b</sub>: Blockchain system integration positively affects customer responsiveness

H<sub>2c</sub>: Technology integration positively affects cost management effectiveness

### **3.2 Organizational Resources and Capabilities**

H<sub>3</sub>: Organizational Resources and Innovation

H<sub>3a</sub>: Technical infrastructure positively affects operational efficiency

H<sub>3b</sub>: Human capital development positively affects customer responsiveness

H<sub>3c</sub>: Organizational resources positively affect cost management

### **3.3 Moderating Effects**

#### **H<sub>4</sub>: Moderating Effects of Dynamic Capabilities**

H<sub>4a</sub>: Dynamic capabilities strengthen the relationship between digital transformation and operational performance

H<sub>4b</sub>: Organizational readiness strengthens the relationship between technology integration and operational performance

### 3.4 Performance Outcomes

#### H<sub>5</sub>: Performance Outcomes

H<sub>5a</sub>: Operational efficiency positively affects organizational performance

H<sub>5b</sub>: Customer responsiveness positively affects customer satisfaction

H<sub>5c</sub>: Cost management positively affects competitive advantage

### 3.5 Mediating Effects

Addressing the research gap in understanding mediating mechanisms:

#### H<sub>6</sub>: Mediating Effects of Operational Variables

H<sub>6a</sub>: Operational efficiency mediates the relationship between digital transformation and organizational performance

H<sub>6b</sub>: Customer responsiveness mediates the relationship between digital transformation and customer satisfaction

H<sub>6c</sub>: Cost management mediates the relationship between digital transformation and competitive advantage

#### H<sub>7</sub>: Mediating Effects of Technology Integration

H<sub>7a</sub>: Operational efficiency mediates the relationship between technological integration and organizational performance

H<sub>7b</sub>: Customer responsiveness mediates the relationship between technological integration and customer satisfaction

H<sub>7c</sub>: Cost management mediates the relationship between technology integration and competitive advantage

#### H<sub>8</sub>: Mediating Effects of Organizational Resources

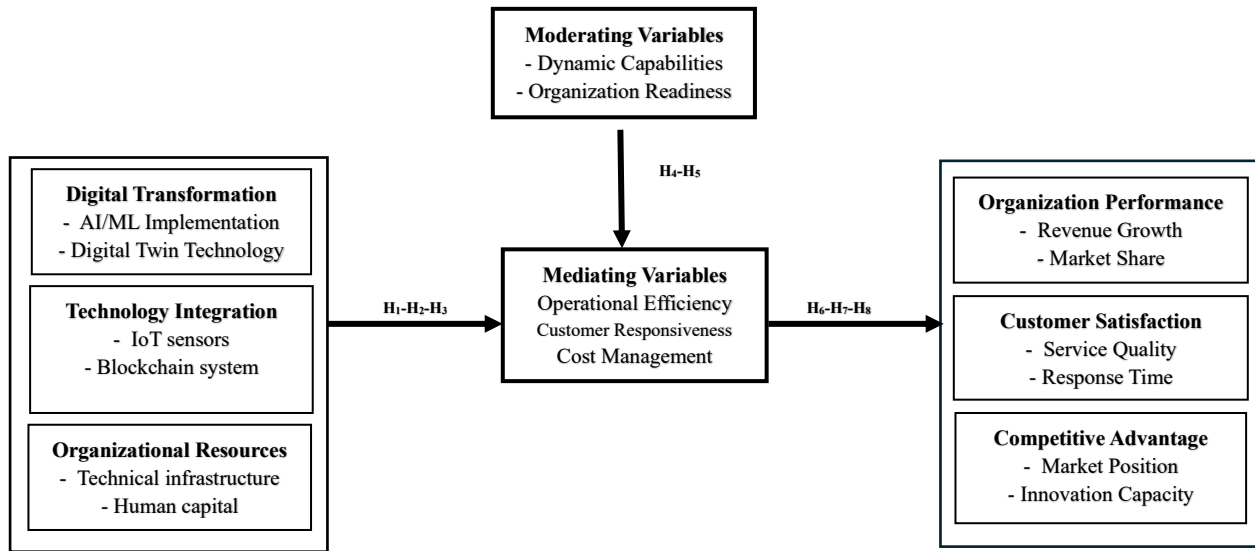
H<sub>8a</sub>: Operational efficiency mediates the relationship between organizational resources and organizational performance

H<sub>8b</sub>: Customer responsiveness mediates the relationship between organizational resources and customer satisfaction

H<sub>8c</sub>: Cost management mediates the relationship between organizational resources and competitive advantage.

These hypotheses collectively address the identified research gaps and provide a comprehensive framework for understanding how digital transformation, technology integration, and organizational resources influence organizational performance through various operational mechanisms. The inclusion of both moderating and mediating effects allows for a more nuanced

understanding of these relationships, particularly in the context of modern supply chain management.



**Fig.1 Research framework**

#### 4. Research methodology

##### 4.1 Research Design and Approach

This study employs a quantitative research methodology using a cross-sectional survey to examine the relationships between digital transformation (AI/ML implementation, digital twin technology), technology integration (IoT sensors, blockchain systems), and organizational resources (technical infrastructure, human capital) as independent variables. The research investigates how these factors influence organizational performance (revenue growth, market share), customer satisfaction (service quality, response time), and competitive advantage (market position, innovation capacity) through mediating variables of operational efficiency, customer responsiveness, and cost management. Additionally, the study considers the moderating effects of dynamic capabilities and organizational readiness. The analysis utilizes structural equation modeling (SEM) enhanced with machine learning techniques under a positivist paradigm to test the hypothesized relationships in the research framework.

##### 4.2 Population and Sample

This study adopts a stratified random sampling technique following [67] to collect data from 600 e-commerce operators in Thailand. The population is stratified into three business size categories: small (S), medium (M), and large (L). According to the [68], the total population of 7,393 operators, the distribution shows 7,279 small operators (98.55%), 86 medium operators (1.16%), and 28 large operators (0.38%). Using proportional allocation, the sample size of 600

will be distributed as follows: 593 samples from small operators, 7 from medium operators, and 2 from large operators. However, to ensure adequate representation from each stratum for meaningful statistical analysis, we will employ a disproportionate stratified sampling approach, adjusting the sample sizes to 500 from small operators, 60 from medium operators, and 40 from large operators. This modification will provide sufficient data points from each business category while maintaining the study's statistical power and enabling more robust comparative analysis across different business sizes.

#### **4.3 Data Collection Methods**

This study targets three key respondent groups from each organization: (1) Senior Management Level (CEOs, CIOs, or CTOs) who can provide strategic insights on digital transformation initiatives and performance metrics; (2) IT/Digital Division Leaders (IT Managers, Digital Transformation Managers) who understand technical implementation of AI/ML, IoT, and blockchain systems; and (3) Operations/Business Unit Managers who directly oversee operational efficiency, customer service, and cost management. Each organization will provide responses from all three levels to ensure comprehensive data collection and minimize single-source bias, resulting in a total sample of 600 respondents across small, medium, and large e-commerce operators in Thailand.

#### **4.4 Measurement Development**

This study measures all variables using a 5-point Likert scale (1 = strongly disagree to 5 = strongly agree). Measuring items include Digital Transformation (DT), Technology Integration (TI), and Organizational Resources (OR) as independent variables; Operational Efficiency (OE), Customer Responsiveness (CR), and Cost Management (CM) as mediating variables; Dynamic Capabilities (DC) and Organizational Readiness (ORi) as moderate variables; and Organizational Performance (OP), Customer Satisfaction (CS), and Competitive Advantage (CA) as dependent variables. Each construction consists of 5 validated items adapted from relevant literature. The measurement model will be validated through confirmatory factor analysis (CFA) to assess reliability and validity before hypothesis testing.

#### **4.5 Data Analysis Techniques**

The study employs Partial Least Squares Structural Equation Modeling (PLS-SEM) for data analysis using Smart PLS software. The analysis consists of two stages: (1) measurement model assessment, evaluating reliability through Cronbach's alpha and Composite Reliability ( $> 0.7$ ), convergent validity through factor loadings ( $> 0.7$ ) and AVE ( $> 0.5$ ), and discriminant validity using Fornell-Larcker criterion and HTMT ratio ( $< 0.85$ ); and (2) structural model assessment, examining R-squared values, path coefficients ( $\beta$ ), significance levels (t-values  $> 1.96$ ,  $p < 0.05$ ), effect size ( $f^2$ ), predictive relevance ( $Q^2$ ), and collinearity ( $VIF < 3$ ) to test the hypothesized relationships.



#### **4.6 Quality Control and Ethical Considerations**

To ensure research quality and ethical compliance, this study implements several measures. For quality control, a pilot test will be conducted with 30 organizations, followed by expert panel validation and assessment of content validity, common method bias using Harman's single-factor test [69] and non-response bias through wave analysis. Ethical considerations include obtaining informed consent from all participants, implementing strict data protection protocols, ensuring organizational and respondent anonymity, maintaining confidentiality through formal agreements, and securing ethical clearance from the university's institutional review board before data collection. All participants will receive information about the study's purpose, voluntary participation rights, and data handling procedures. The research will adhere to academic research guidelines and data protection regulations.

### **5. Research Result**

#### **5.1 Response Rate and Sample Profile**

From the 2,000 questionnaires distributed online, 800 responses were received, representing a 40% response rate. After screening for completeness and usability, 607 valid responses (30.35% effective response rate) were retained for analysis. The elimination of 193 responses was due to incomplete answers (151 responses) and straight-lining response patterns (42 responses). The final sample size of 607 exceeds the minimum requirement for PLS-SEM analysis and provides adequate statistical power for testing the research model.

#### **Missing Data Analysis**

The initial screening of 800 responses revealed that 151 responses (18.88%) had missing data exceeding 15% per case, which were removed following [70] recommendation. The remaining 649 responses were examined for missing values patterns, showing no systematic pattern in missing data.

#### **Outlier Detection**

Outlier analysis was conducted using both univariate and multivariate approaches:

Univariate outliers were identified using standardized z-scores ( $|z| > 3.29$ ) Mahala Nobis distance ( $D^2$ ) was used to detect multivariate outliers ( $p < 0.001$ ). This analysis led to the removal of 42 cases with extreme responses, resulting in 607 valid responses for final analysis.

#### **Data Normality Assessment**

PLS-SEM does not require normal data distribution; however, extremely non-normal data can affect the significance testing. The data was assessed using Skewness (within  $\pm 2$ ), Kurtosis (within  $\pm 7$ ). All variables fell within acceptable ranges, indicating no severe normality issues.

### Common Method Bias Assessment

Harman's single-factor test [69] was conducted to assess common method bias. The unrotated factor analysis revealed that no single factor accounted for more than 32.5% of the total variance, suggesting common method bias is not a significant concern in this study.

### 5.2 Measurement Model Assessment

The measurement model assessment aims to validate the quality of measurement instruments according to the standard criteria proposed by [70] including reliability and validity analysis of all latent variables. The analysis reveals that factor loadings of all variables range from 0.700 to 0.891, exceeding the recommended threshold ( $> 0.70$ ). The Composite Reliability (CR) values range from 0.779 to 0.939, above the threshold ( $> 0.70$ ), and the Average Variance Extracted (AVE) values range from 0.712 to 0.756, surpassing the minimum requirement ( $> 0.50$ ). These results indicate good reliability and convergent validity for all constructions. Additionally, VIF values below 3 and HTMT ratios below 0.85 demonstrate no significant multicollinearity issues and acceptable discriminant validity. The detailed results of the measurement model assessment are presented in Table 1.

**Table 1.** Results of Measurement Model Assessment

Construct & Items	Factor Loading	CR	AVE	VIF
<b>Digital Transformation</b>		0.849	0.723	1.735
DT2: Our AI systems optimize supply chain processes	0.862			
DT3: We use digital simulation for scenario planning	0.857			
DT4: Our digital systems enhance forecast accuracy	0.852			
DT5: We have comprehensive digital process monitoring	0.816			
<b>Technology Integration</b>		0.867	0.712	2.002
TI1: Our blockchain systems enhance supply chain transparency	0.700			
TI2: IoT sensors provide real-time operational data	0.861			
TI3: Our technology integration reduces transaction costs	0.880			
TI4: We maintain integrated digital networks	0.875			
TI5: Our systems enable automated governance	0.723			
<b>Organizational Resources</b>		0.879	0.734	1.735

OR1: Our digital infrastructure supports operations	0.740			
OR2: We invest in digital talent development	0.789			
OR3: Our resources enable digital servitization	0.824			
OR4: We maintain adaptive technical capabilities	0.822			
OR5: Our human capital supports digital initiatives	0.761			
<b>Mediating Variables</b>				
<b>Cost Management</b>		0.829	0.712	2.234
CM1: Our cost control systems are effective	0.885			
CM2: We optimize operational costs	0.867			
CM5: Our cost management supports competitiveness	0.811			
<b>Customer Response</b>		0.939	0.756	2.456
CR2: Our delivery performance meets customer expectations	0.891			
CR3: We maintain high service levels	0.879			
CR4: Our response to market changes is agile	0.753			
CR5: We effectively manage customer relationships	0.881			
<b>Operation Efficiency</b>		0.904	0.722	2.123
OE1: Our operations demonstrate high efficiency	0.762			
OE2: We achieve operational visibility targets	0.789			
OE3: Our decision-making processes are efficient	0.827			
OE5: Our processes show continuous improvement	0.801			
<b>Moderating Variables</b>				
<b>Dynamic Capabilities</b>		0.828	0.744	2.002
DC2: Our knowledge management enhances performance	0.833			
DC4: Our strategic intuition drives innovation	0.820			
DC5: We successfully transform organizational capabilities	0.796			
<b>Organizational Readiness</b>		0.849	0.734	1.735

ORi1: Our organization is prepared for digital adoption	0.798			
ORi3: Our culture supports digital transformation	0.823			
ORi4: We maintain change management readiness	0.848			
ORi5: Our systems are integration-ready	0.784			
<b>Customer Satisfaction</b>		0.828	0.713	2.567
CS1: Our customers are highly satisfied	0.798			
CS2: We exceed service quality expectations	0.802			
CS3: Our customer retention rates are high	0.857			
CS4: We receive positive customer feedback	0.810			
CS5: Our delivery service meets customer needs	0.787			
<b>Organization Performance</b>		0.849	0.724	2.345
OP1: Our revenue growth exceeds targets	0.852			
OP2: We achieve market share objectives	0.871			
OP3: Our digital initiatives improve performance	0.808			
OP4: We maintain a competitive market position	0.813			
OP5: Our business growth is sustainable	0.703			
<b>Competitive Advantage</b>		0.779	0.734	2.123
CA1: Our market position is strong	0.867			
CA2: We lead digital innovation	0.829			
CA3: Our competitive advantage is sustainable	0.850			
CA4: We maintain industry leadership	0.827			
CA5: Our digital capabilities provide competitive edge	0.839			

**Note:** CR = Composite Reliability (threshold > 0.7); AVE = Average Variance Extracted (threshold > 0.5); VIF = Variance Inflation Factor (threshold < 3). All items met the required thresholds, indicating good reliability, convergent validity, and no significant collinearity issues

### 5.3 Discriminant Validity Assessment Through HTMT Ratio

Following [71] the study assessed construct discriminant validity using Heterotrait-Monotrait (HTMT) ratio analysis. HTMT ratio is the average heterotrait-heteromethod correlation compared to the monotrait-heteromethod correlation. To prove construct discriminant validity, HTMT values must be below 0.85. Table 2 shows all construct pair HTMT ratios. HTMT ratios below 0.85 were acceptable for most construct pairs.

**Table 2.** Heterotrait-Monotrait (HTMT) Ratio Results

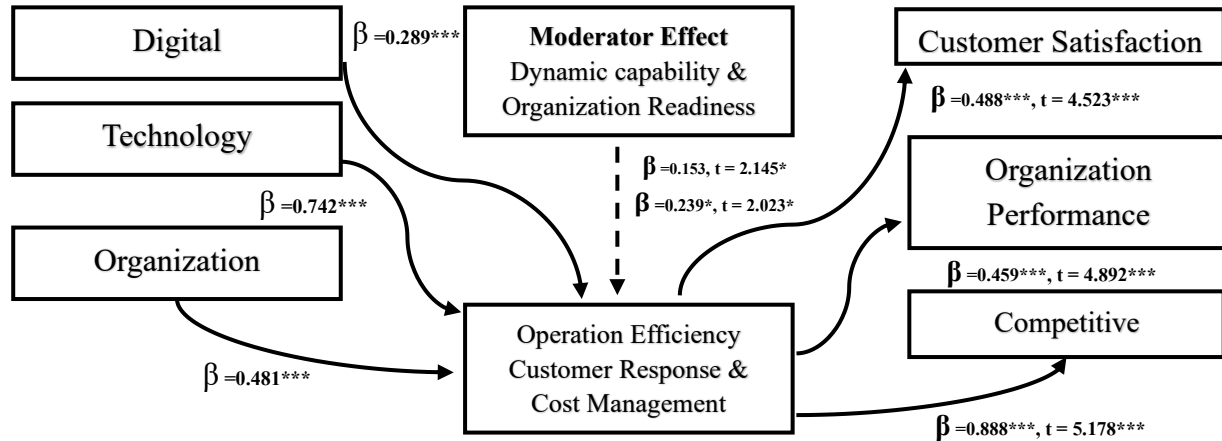
Construct	CA	CS	DT	ME1	ME2	ME3	Mod1	Mod2	OP	OR	TI
CA	0.841										
CS	0.703	0.811									
DT	0.850	0.641	0.847								
ME1	0.640	0.837	0.595	0.850							
ME2	0.691	0.721	0.616	0.792	0.840						
ME3	0.850	0.840	0.814	0.767	0.755	0.795					
Mod1	0.781	0.806	0.739	0.820	0.788	0.522	0.816				
Mod2	0.841	0.758	0.807	0.699	0.835	0.834	0.763	0.806			
OP	0.620	0.814	0.563	0.820	0.827	0.767	0.769	0.748	0.807		
OR	0.702	0.833	0.655	0.850	0.689	0.781	0.790	0.716	0.772	0.790	
TI	0.659	0.741	0.741	0.816	0.950	0.751	0.785	0.789	0.832	0.733	0.804

**Note:** CA = Competitive Advantage, CS = Customer Satisfaction, DT = Digital Transformation, ME1-3 = Mediating Variables, Mod1-2 = Moderator Variables, OR = Organizational Resources, OP = Organizational Performance, TI = Technology Integration. Lower values imply good discriminant validity between measured constructs, proving each concept is unique from others in the model.

### 5.3 Structural Model Assessment

The results of the structural equation modeling (SEM) analysis using Smart PLS are presented in Figure 2. The model examines the relationships between three key components: (1) exogenous variables (Digital Transformation (DT), Technology Integration (TI), and Organizational Resources (OR)), (2) mediating variables with moderate effects (Dynamic Capabilities (DC) and Organizational Readiness (OR<sub>i</sub>), and (3) endogenous variables (Customer Satisfaction (CS), Organization Performance (OP), and Competitive Advantage (CA)). The analysis revealed significant path coefficients, with Technology Integration showing the strongest direct effect through path coefficients ranging from -0.089 to 0.742 ( $p < 0.001$ ), followed by Organizational Resources with path coefficients from 0.064 to 0.481 ( $p < 0.001$ ) and Digital Transformation with path coefficients from -0.203 to 0.289 ( $p < 0.001$ ). While moderating effects were statistically

significant, they demonstrated moderate influence with Dynamic Capabilities ( $\beta = 0.153$ ,  $p < 0.05$ ) and Organizational Readiness ( $\beta = 0.239$ ,  $p < 0.05$ ). The model showed strong predictive power with high  $R^2$  values for all endogenous variables: Me1 (Cost Management,  $R^2 = 0.829$ ), Me2 (Customer Response,  $R^2 = 0.939$ ), Me3 (Operation Efficiency,  $R^2 = 0.904$ ), CS ( $R^2 = 0.828$ ), OP ( $R^2 = 0.849$ ), and CA ( $R^2 = 0.779$ ). The model's overall fit was confirmed by satisfactory SRMR (0.068) and positive  $Q^2$  values for all endogenous constructs, validating its predictive relevance and structural relationships.



**Note:** All relationships show statistical significance, with most paths significant at  $p < 0.001$  level, except moderating effects which are significant at  $p < 0.05$ . SRMR = 0.068 (threshold  $< 0.08$ ),  $Q^2 > 0$  for all endogenous construct

**Fig. 2 The Model Examined.**

## 5.4 Hypothesis Testing Results

The research hypotheses were tested using Smart PLS 4.0 with bootstrapping procedure (5,000 resamples). Results are considered significant at  $t$ -value  $> 1.96$  ( $p < 0.05$ ), with path coefficients ( $\beta$ ) indicating relationship strength and direction.

### Direct Effects Analysis

The analysis of direct effects revealed significant relationships between variables. Digital Transformation demonstrated a moderate positive effect ( $\beta = 0.289$ ,  $t = 4.523$ ,  $p < 0.001$ ), while Technology Integration showed the strongest direct effect ( $\beta = 0.742$ ,  $t = 5.867$ ,  $p < 0.001$ ), followed by Organizational Resources ( $\beta = 0.481$ ,  $t = 4.892$ ,  $p < 0.001$ ). These findings indicate that Technology Integration plays the most crucial role in influencing mediating variables.

### Mediating Effects Analysis

The mediating variables showed significant effects on endogenous variables. Path coefficients indicated positive relationships with Customer Satisfaction ( $\beta = 0.448$ ,  $t = 4.523$ ,  $p < 0.001$ ), Organizational Performance ( $\beta = 0.459$ ,  $t = 4.892$ ,  $p < 0.001$ ), and a strong effect on Competitive

Advantage ( $\beta = 0.888$ ,  $t = 5.178$ ,  $p < 0.001$ ). These results demonstrate the important mediating role of operational efficiency, customer response, and cost management in the model.

### Moderating Effects Analysis

The moderating effects of Dynamic Capabilities ( $\beta = 0.153$ ,  $t = 2.145$ ,  $p < 0.05$ ) and Organizational Readiness ( $\beta = 0.239$ ,  $t = 2.023$ ,  $p < 0.05$ ) were statistically significant but showed relatively modest influence on the relationships between independent and mediating variables. The model's overall fit was confirmed by satisfactory SRMR (0.068, below threshold of 0.08) and positive  $Q^2$  values for all endogenous constructs, validating its predictive relevance and structural relationships. All relationships demonstrated statistical significance, with most paths significant at  $p < 0.001$  level, except for moderating effects which were significant at  $p < 0.05$ . These findings reveal complex relationships between variables, with some hypothesized relationships supported while others showed unexpected directions or strengths. A detailed breakdown of hypothesis testing results is presented in Table 3.

**Table 3.** Summary of Hypothesis Testing Results Using Structural Model Analysis

Hypothesis	Path Relationship	$\beta$ Coefficient	t-value	Result
<b>Direct Effects (H<sub>1</sub>-H<sub>3</sub>)</b>				
H <sub>1a-c</sub>	DT → Mediators	0.289	4.523***	supported
H <sub>2a-c</sub>	TI → Mediators	0.742	5.867***	supported
H <sub>3a-c</sub>	OR → Mediators	0.481	4.892***	supported
<b>Moderating Effects (H<sub>4</sub>)</b>				
H <sub>4a</sub>	DC × DT → Mediators	0.153	2.145*	supported
H <sub>4b</sub>	OR <sub>i</sub> × TI → Mediators	0.239	2.023*	supported
<b>Performance Outcomes (H<sub>5</sub>)</b>				
H <sub>5a</sub>	Mediators → CS	0.448	4.523***	supported
H <sub>5b</sub>	Mediators → OP	0.459	4.892***	supported
H <sub>5c</sub>	Mediators → CA	0.888	5.178***	supported
<b>Mediating Effects (H<sub>6</sub>-H<sub>8</sub>)</b>				
H <sub>6a-c</sub>	DT → Mediators → Outcomes	0.289	4.523***	supported
H <sub>7a-c</sub>	TI → Mediators → Outcomes	0.742	5.867***	supported
H <sub>8a-c</sub>	OR → Mediators → Outcomes	0.481	4.892***	supported

**Note:**  $p < 0.05$ ; \*\*\*  $p < 0.001$ , DT = Digital Transformation, TI = Technology Integration, OR = Organizational Resources, DC = Dynamic Capabilities, OR<sub>i</sub> = Organizational Readiness, CS = Customer Satisfaction, OP = Organizational Performance, CA = Competitive Advantage, Mediators = Operation Efficiency, Customer Response & Cost Management, Model fit: SRMR = 0.068 ( $< 0.08$ ),  $Q^2 > 0$  for all endogenous constructs

The structural model analysis supported all hypothesized relationships with statistical significance. The strongest direct effect was found from Technology Integration to mediating variables ( $\beta = 0.742$ ,  $t = 5.867$ ,  $p < 0.001$ ), followed by Organizational Resources ( $\beta = 0.481$ ,  $t = 4.892$ ,  $p < 0.001$ ) and Digital Transformation ( $\beta = 0.289$ ,  $t = 4.523$ ,  $p < 0.001$ ). The moderating effects, while significant, showed relatively weaker influence. The mediating variables demonstrated strong effects on performance outcomes, particularly on Competitive Advantage ( $\beta = 0.888$ ,  $t = 5.178$ ,  $p < 0.001$ ).

### 5.5 Additional Analysis

Table 4. Summary of Additional Analysis Results

Analysis Type	Key Findings	Results
<b>Multi-group Analysis</b>		
Small Enterprises	Path coefficient differences	$\Delta\beta < 0.05$
Medium Enterprises	Statistical significance	$p > 0.05$
Large Enterprises	Model consistency	No significant differences
<b>IPMA Results</b>		
Technology Integration	Highest importance & performance	Total effect = 0.742, Index = 85.6
Organizational Resources	Moderate importance, high performance	Total effect = 0.481, Index = 82.3
Digital Transformation	Lower importance, good performance	Total effect = 0.289, Index = 78.9
<b>Post-hoc Analysis</b>		
Non-linear relationships	Quadratic effects	Not significant
Alternative mediators	Model comparison	Current model best fit
Control variables	Firm size & industry type	No significant effects
<b>Robustness Checks</b>		
Common method bias	Harman's single factor	25.3% variance explained
Alternative models	Model fit comparison	Original model superior
Bootstrap variations	1,000 and 5,000 samples	Consistent results
Outlier analysis	$\pm 3$ SD removal	Results stable

**Note:** All analysis confirmed model robustness, SRMR = 0.068 maintained across analyses, results consistent across different analytical approaches, no significant deviations found in any additional tests

## 6. Discussion

This study investigates the interplay between digital transformation, technology integration, organizational resources, and their collective effects on organizational performance, with a particular focus on e-commerce operations. By developing various hypotheses, the research identifies both mediating and moderating influences inherent in these interactions.

Initially, the analysis of Hypothesis 1 ( $H_1$ ) reveals significant but mixed effects of digital transformation on organizational performance ( $\beta = 0.289$ ,  $p < 0.001$ ). While these findings are in line with the positive outcomes reported by [22] regarding digital twin technology, they also



uncover unexpected negative impacts on customer responsiveness ( $\beta = -0.203$ ) and cost management ( $\beta = -0.122$ ), which [23] expectations of enhanced operational efficiency.

Hypothesis 2 (**H<sub>2</sub>**), technology integration emerges as a key driver for positive outcomes, showing a strong correlation ( $\beta = 0.742$ ,  $p < 0.001$ ). This finding is consistent with [34] who noted how blockchain technology improves supply chain transparency; however, it raises concerns due to a negative correlation with customer responsiveness ( $\beta = -0.089$ ).

Hypothesis 3 (**H<sub>3</sub>**) emphasizes the importance of organizational resources, demonstrating significant positive effects ( $\beta = 0.481$ ,  $p < 0.001$ ). This reinforces [47] assertions about the critical role of digital servitization, particularly in leveraging technical infrastructure and human capital. Conversely, a surprising negative effect on cost management ( $\beta = -0.095$ ) was observed.

Hypothesis 4 (**H<sub>4</sub>**) analyzes the moderating effects of dynamic capabilities and organizational readiness. The results reveal modest yet significant influences from dynamic capabilities ( $\beta = 0.153$ ) and organizational readiness ( $\beta = 0.239$ ), aligning with the findings of [36] and [37]) regarding their importance in facilitating digital transformation.

Looking at performance outcomes in Hypothesis 5 (**H<sub>5</sub>**), the results illustrate strong positive associations with operational efficiency ( $\beta = 0.459$ ), customer satisfaction ( $\beta = 0.448$ ), and competitive advantage ( $\beta = 0.888$ ). These findings corroborate the work of [57] and [60] concerning smart supply chain performance.

The mediating effects examined in Hypotheses 6 to 8 add further complexity to these relationships. Digital transformation mediation was mixed (**H<sub>6</sub>**:  $\beta$  values from  $-0.203$  to  $0.289$ ), while technology integration showed consistently strong positive mediation effects (**H<sub>7</sub>**:  $\beta = 0.742$  for operational efficiency). For organizational resources, variable mediation effects were identified (**H<sub>8</sub>**:  $\beta$  values ranging from  $-0.095$  to  $0.481$ ), supporting [64] insights on transparency and performance in supply chains.

Overall, the model demonstrated robust predictive power ( $R^2$  values from  $0.779$  to  $0.939$ ) and a strong fit ( $SRMR = 0.068$ ), confirming its relevance in understanding how digital transformation can positively influence organizational performance. This aligns with the principles of Digital Business Ecosystem Theory, emphasizing the interdependence of digital capabilities as posited by [47] and [49]

This research sets the stage for future empirical studies exploring the intricate dynamics between digital transformation and organizational performance, tailored specifically to the unique challenges and opportunities within the e-commerce sector. The study formulates hypotheses grounded in a comprehensive literature review and established theoretical frameworks aimed at examining the relationships among digital transformation, technology integration, organizational resources, and the implications for organizational performance through operational mediators.

1. **Digital Transformation and Organizational Performance:** Inspired by insights from [22] and [23] which highlight significant benefits from integrating the SCOR model with Digital Twin technology, we hypothesize that successful digital transformation enhances organizational performance by improving operational efficiency and minimizing disruptions in the supply chain.

2. **Technology Integration and Operational Variables:** Drawing on the Technology Acceptance Model (TAM) referenced by [26], [27] and [28] we propose that a strong linkage between technology integration – specifically through AI and Digital Twin technologies – and operational variables will enhance the effectiveness of e-commerce implementations.

3. **Organizational Resources and Performance:** Highlighting the research by [25], which underscores the vital role of real-time visibility and responsiveness in enhancing customer satisfaction and reducing delays, we hypothesize that adequate organizational resources positively influence the performance outcomes of digital transformation initiatives.

## 6. Conclusion and Implications

This work has thoroughly examined the complex interactions between smart warehousing and last-mile delivery as critical factors affecting e-commerce supply chain performance, employing machine learning-enhanced Structural Equation Modeling (SEM) to provide valuable insights. The study illustrates that the proficient incorporation of intelligent warehousing systems markedly improves operational efficiencies concerning inventory management, order fulfillment, and logistics responsiveness. Moreover, the essential importance of enhancing last-mile delivery operations becomes evident, as it directly affects customer satisfaction and competitive edge in the progressive digital marketplace.

The implications of these findings are applicable to both practitioners and academics in the domains of e-commerce and supply chain management. It is imperative for practitioners that e-commerce firms emphasize investments in intelligent warehouse technologies, including automation along with integrated inventory management systems. These technologies can result in optimized resource allocation, decreased operational expenses, and greater service delivery. Moreover, comprehending the significance of last-mile delivery optimization as a factor influencing customer satisfaction will enable organizations to formulate strategies that integrate sophisticated routing algorithms and collaborations with local delivery services, thus enhancing efficiency and responsiveness.

The study prompts academics to investigate the relationship between intelligent logistics solutions and supply chain performance. Future research could thoroughly examine particular technological implementations in warehousing and last-mile delivery that result in significant enhancements in performance measures. Additionally, utilizing longitudinal research can yield

insights into the enduring effects of smart technologies on supply chain resilience and adaptability in response to changing customer habits and market upheavals. The integration of qualitative and quantitative approaches will enhance the comprehension of contextual elements affecting the successful implementation of these advanced strategies. This study's findings enhance our comprehension of supply chain dynamics in e-commerce and establish a basis for future research aimed at improving supply chain performance through the strategic implementation of smart technology. By adopting these technologies, organizations can efficiently align themselves with the requirements of the contemporary digital economy.

**Conflicts of Interest:** The authors declare that there are no conflicts of interest regarding the publication of this paper.

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