

The Impact of Relational, Technological, and Communication Diversity on Supply Chain Resilience:
The Mediating Role of Collaborative Cyber Risk Management



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Abstract

The objective of this research is to analyze the effect of Relational, Technological and Communication Diversity on SCR with mediating role of CCRM in Pakistan introduced by MNCs. The present paper first looks at the consequences of this diversity in a supply chain perspective and then accounts for amplifying exposure to cyber-attack. This study is developed with a quantitative design, using cross-sectional survey as MNC managers have responded to standardized Likert scale questionnaire. The relationships were tested with PLS-SEM to investigate the data. The results indicate that CCRM has a highly positive impact on SCR, and the path coefficient is 0.701 ($p < 0.001$), which confirms that CCRM is a powerful factor for resilience identification. In addition, Technological Diversity was established as the most significant predictor for CCRM while Relational and Communication Diversity could predict CCRM too. CCRM emerged as a mediator, for transforming varied inputs into resilience. This research adds to the literature by combining Resource-Based View (RBV) and Dynamic Capabilities Theory (DCT) and offers empirical verification on the role of CCRM for developing resilient supply chains. Practical implications are drawn for MNCs to establish CCRM methodology and cross-level integration practices to improve resilience against cyber disruptions.

Keywords: Supply Chain Resilience (SCR), Cyber Chain Risk Management (CCRM), Technological Diversity, Relational Diversity, Communication Diversity, Multinational Corporations (MNCs), Pakistan

Abbreviations

IVs–Independent Variables
CCRM–Collaborative Cyber Risk Management MNCs
– Multinational Corporations
CD–Communication Diversity
PLS-SEM–Partial Least Squares Structural Equation Modeling CFA –
Confirmatory Factor Analysis
RBV–Resource-Based View RD
– Relational Diversity
CI – Confidence Interval
RO–Research Objective
CPEC–China–Pakistan Economic Corridor RQ
– Research Question
COVID-19–Coronavirus Disease 2019 SC
– Supply Chain
CRM–Customer Relationship Management SCI
– Supply Chain Integration
CSCRM–Cyber Supply Chain Risk Management SCM –
Supply Chain Management
DC – Dynamic Capabilities
SCR–Supply Chain Resilience
DCT– Dynamic Capabilities Theory
SEM–Structural Equation Modeling
DV – Dependent Variable
SPSS–Statistical Package for the Social Sciences ERM –
Enterprise Risk Management
TD–Technological Diversity
ERP–Enterprise Resource Planning
USD – United States Dollar f^2 –
Effect Size (F-Square)
HTMT–Heterotrait–Monotrait Ratio
ICT–Information and Communication

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CHAPTER 1 Introduction

1.1 Research Area

Both manufacturing and services sector have started to source from multiple countries to gain a competitive edge through efficient supply chain strategies (Folke, 2006). Reasons for Production offactorssuchastechnologicalinnovation, reducingproductlifecycles, reductionofproductprice and total cost of usage, reducing the number of suppliers established and strategic relations (Creazza et al., 2022).

As companies extend their supply chain operations, they run into problems and unexpected occurrences. Supply chains are subject to a variety of disruptions, delays in shipment (Gomez et al., 2021), stockouts (Talluri et al., 2013), quality problems, information breakdowns, machine breakdowns, natural disasters as floods and earthquakes or man-made disasters such as terrorism among all other factors that demonstrate the turbulence affecting supply chain (Creazza et al., 2022a). The risk entities within companies have significantly increased due to growth, explosive expansion in areas of operation and new technology (Ritter & Pedersen, 2020).

Today, the organization of firms operates across national borders and is orchestrated within networks that include various stakeholders who have their specific cultural, technological, and managerial practices (Palit et al., 2022). This interdependence brings efficiencies and innovation but now also creates some dependencies when shocks come up. In these settings, diversity in supply chains such as structural, technological or communicative becomes not only a strategic asset but also a potential source of risk (Shokouhyar et al., 2024).

Relationship diversity describes the diversity in cultural, institutional and trust relationships between supply chain partners. When properly managed, it encourages innovation, flexibility and adaptability by meeting disparate viewpoints as well as problem-solving perspectives (Sirmon et al., 2011). Differently, relational differences that are left unmanaged can result in conflicts, coordination problems and waste, especially where trust is absent or no collaboration mechanism has been established (Falcone et al., 2024).

Global business today has witnessed a dramatic change in the digital era, and hits enterprises to adapt and succeed in a challenging marketplace (Creazza et al., 2022; Yin & Ran, 2022). his transformation has its roots in the concept of digital transformation, which refers to the infusion of advanced digital technology into all areas of a business with the aim of improving both innovation

and operating efficiency (Gomez et al., 2021; Warner & Wäger, 2019). The focus on technologies has been growing in importance with the emergence of Industry 4.0, digital platforms, and sophisticated IT infrastructures (Talluri et al., 2013). Certainly, on the one hand, various technological systems could increase flexibility and new solutions to make supply chains more robust (Falcone et al., 2024b). On the other hand, diversity of IT tools and platform may lead to interoperability issues, integration problems etc. Consequently, firms must weigh the benefits of diversity against system mismatches and cyber risks (Awan & Ali, 2022). Digitalized manufacturing is an important way of companies' transformation (Li et al., 2025). The digitization of organizations realizes the extensive application and implementation of all-round and tailored to needs digital capabilities, thus facilitating the prediction of risks in time, reducing uncertainties, as well as enhancing risk management. As a result, implementing digital transformation is an important approach for firms to deal with supply chain risks and build up the resilience of supply chain (Dai et al., 2025). Up to the present, large parts of the literature in digital transformation only draw on unidimensional interpretations explaining why some firms increase their performance while implementing such initiatives while others keep lagging (Khurana et al., 2022).

The resource orchestration theory argues that a company needs to have certain resources but, more importantly, manage and configure them in an effective way. Hence, in terms of resource orchestration (Nwankpa et al., 2022), they classify digital transformation of enterprises into digital transformation breadth and digital transformation depth; digital transformation breadth is how wide or how many different types of the digital technologies that a firm has adopted, while digital transformation depth refers to the extent or level at which the firm deploys its adopted technologies. Organizations that can pursue deeper digitization of their activities can make greater strides in improving practices across the organization.

Communication diversity is particularly essential in a time of globally dispersed supply chains and polylingual, poly multicultural most groups. Though diversity allows firms to enter in numerous markets, it delivers barriers at coordination and decision-making front (Khan et al., 2024). Misunderstanding, miscommunication and delay in sharing information cause rise of risk especially quickly response required for smooth running the operation. This in turn enables a framework for understanding vulnerability and resilience within the supply chain (Qazi et al., 2024).

Cyber risk is a primary technical aspect and it happens in diversity. Ransomware and data breaches, as well as system downtime, these are examples of the sort of risks that come with digital supply chain (Kleist, 2021). The COVID-19 crisis revealed even more weak spots as related logistics, workforce and IT disruptions played out across businesses. In this context, the co-operation of cyber risk management has therefore become necessary. Supply chain integration (SCI) has been considered an important approach to risk management and to dealing with uncertainty, but there are still questions about the proper implementation of SCI such as it increases system resilience (Folke, 2006). There has been research on the relationship between supply chain risk and supply chain integration, this nexus is not clear yet in its early stages, mainly about which risks can be reduced through integration and what form of the process could effectively deal with them. Qazi et al. (2024) indicated that internal management failures result in risk exposures. Consequently, internal integration may resolve the issue. Nwankpa et al. (2022) found that both external and internal risks adversely affect a firm's performance; consequently, integrated measures addressing both types of risks should be implemented to prevent disruptions. The major risks are due to changes in demand and supply; however, these risks can be countered by practices and managing operations within and outside the company (Baiyere et al., 2020).

This is especially important in emerging economies like Pakistan MNCs that are facing infrastructural, and cyber threats challenges and require culturally diverse partners to examine the interplay between relational, technological, and communicative diversity and collaborative cyber risk management to strengthen SCR. This paper contributes to this literature by exploring these relationships in a Pakistan context based upon broader global supply chain discussions (Abdullahi et al., 2025).

1.2 Context: Supply Chains in Pakistan

The supply chains of Pakistan are integrating with global and regional production systems as the manufacturing industry, logistics, and IT services are rapidly increasing. Therefore, the role of resilient supply chains in textiles, food processing and pharmaceuticals is increasingly dependent on MNCs that are dynamic and have market acceptance (Wang & Han, 2024). However, lack of infrastructure, inefficient communication networks and reliance on imported technologies offer huge problems to country's SC (Huang et al., 2023). Technology is growing with emergence of e-commerce and digital platforms however, cyber risks such as IT system failure, ransomware attacks and data breaches are increasing as well (C. Yang et al., 2025).

Examining supply chain diversity and resilience in context of Pakistan is important because of two reasons. One as a developing economy it is enhancing its industrial foundation, and secondly the China-Pakistan Economic Corridor (CPEC) that has a critical role in global supply chain. The analysis of diversity and collaborative cyber risk management offers insights to both local enterprises and the resilience of global markets.

1.3 Problem Domain

The problem domain of this study involves an emerging context of worldwide SCR, including challenges that arise in an increasingly globalized society due to globalization and digital transformation. With the world's supply chains crossing multiple territories and sectors, businesses are exposed to a variety of operational and cyber risks such as delays in shipping (natural disasters), cyber risk or failure systems. These disruptions are particularly enhanced by the digitization of business processes, which integrates things like cloud computing, ERP systems and blockchain technologies. These developments enhance efficiency and decision making but also come with problems such as interoperability and increased susceptibility to cyber-attacks.

Relational variety of supply chains is growing, in both cultural norms, trust levels and habit of collaborating by their partners. Furthermore, technological heterogeneity, including different IT systems and digital tools, further hampers integration and coordination work. Yet, one important dimension poorly understood in extant work is communication diversity: variation among groups of individuals in language, communicative routines, and modes of sharing information. Prompt response to disruptions is crucial for global supply chains, which require good communication and coordination to perform effectively, but language and culture impedes efficient coordination frequently.

In markets like Pakistan, these issues are compounded. Enterprises and MNCs in Pakistan are challenged by infrastructure constraints, cybersecurity threats, and asymmetric levels of digital readiness throughout their supply chains. Yet, as these supply networks have become more complex, not much is known about how information diversity (emphasis on relational and technological) and communication diversity jointly affects supply chain resilience in such contexts.

This article addresses this gap by studying the effects of these diversities, along with Collaborative Cyber Risk Management (CCRM), on supply chain resiliency in Pakistan.

Global SCs are operating in uncertainty where there is threat of cyber-attacks and operational disruptions. Companies must rely on interconnection to minimize the threats of data breaches, ransomware attacks and systems failures in digital networks (Schwertner, 2017). These vulnerabilities were compounded by the COVID-19 pandemic, which caused logistic delays, production flow faults and digitalization with related cybersecurity. This way, it is possible to say that the increasing level of competitiveness and diverse problems faced by companies have led, inevitably, various business chains to several types of disruptions (Baiyere et al., 2020).

A systematic intervention is required to address the transition that turns company from instability towards stability (Creazza et al., 2022). The capability development of organizations to respond to such disruptive events is key for practicing professionals. The capacity for the organization to manage disruption and maintain normal operations is called Sustained Capability Research (SCR).

The effects of SCR on financial performance are still controversial, despite a great deal of research performed on the topic (Warner & Wäger, 2019). The researchers maintain that the implementation of supply chain resilience serves as a buffer against surplus capacity, hence questioning the association; access to things such as deploying diverse sources of supplies creates high logistics cost, involvement in supply leads to increased capital expenditure and use (Baiyere et al., 2020; Nwankpa et al., 2022; Wang & Han, 2024).

Research It has made some progress on examining the impacts of heterogeneities in relational diversities in cultural norms, trust-building devices, and modes of collaboration upon supply chain outcomes. Similarly, literatures on technology diversity have also highlighted the benefits of digital integration as well as the challenges from interoperability issues (Khurana et al., 2022). Yet, the third essential direction, that of communication diversity, arguably remains most underexplored. Language, confusion and lack of communication are significant factors impeding coordination, decision-making and control mechanism enforcement in both global and multi-county supply chain, exacerbated by the extent of poor communication on how to manage cyber risk. Although of great importance in practice, communication diversity is not well studied in supply chain resiliency literature (Li et al., 2025).

1.4 Problem Statement

Global supply chains are increasingly exposed to compounded operational and cyber disruptions due to rapid digitalization, inter-firm interdependence, and heterogeneous technological

infrastructures (Cao et al., 2024; Shokouhyar et al., 2024). Recent studies highlight that cyberattacks, ransomware incidents, and system interoperability failures now represent some of the most critical threats to supply chain continuity and resilience, particularly in digitally integrated networks (Rahman et al., 2025; Yang et al., 2024).

Although prior research has examined relational and technological diversity as antecedents of supply chain resilience, empirical findings remain fragmented and context-dependent, with limited consensus on how these diversity dimensions can be transformed into resilience-enhancing capabilities (Falcone et al., 2024; Qazi et al., 2024). Moreover, communication diversity, referring to variations in language, clarity, and information-sharing routines—has received insufficient empirical attention, despite recent evidence suggesting that communication failure significantly amplifies cyber and operational risks in global supply chains (Shishodia et al., 2023; Rahman et al., 2025).

Importantly, while collaborative cyber risk management (CCRM) has been increasingly proposed as a strategic response to cyber-enabled supply chain disruptions, its role as a mediating mechanism between supply chain diversity and resilience remains underexplored, particularly in emerging economies such as Pakistan, where infrastructural constraints and uneven cybersecurity maturity persist (Abdullahi et al., 2025; Palit et al., 2022). This lack of empirical evidence restricts managers' ability to design coordinated resilience strategies that effectively convert diversity-induced complexity into adaptive strength.

1.5 Research Questions

RQ1: How does relational diversity influence supply chain resilience in multinational organizations in Pakistan?

RQ2: What impact does technological diversity have on supply chain resilience in Pakistan?

RQ3: How does communication diversity affect supply chain resilience in multinational organizations operating in Pakistan?

RQ4: Does collaborative cyber risk management (CCRM) mediate the relationship between relational, technological, and communication diversity and supply chain resilience?

1.6 Research Objectives

RO1: To examine the effect of relational diversity on supply chain resilience in multinational organizations operating in Pakistan.

RO2: To analyze the impact of technological diversity on supply chain resilience in the context of Pakistan.

RO3: To evaluate the role of communication diversity in enhancing supply chain resilience among multinational organizations.

RO4: To investigate the mediating role of collaborative cyber risk management (CCRM) in the relationship between supply chain diversity dimensions and supply chain resilience.

1.7 Research Gap

According to literature review and the identified research gaps, the latter can be classified at theoretical, contextual level and practice based. These are clearly summarized below.

Theoretical Gap

Most existing research has been centered on relational and technological diversity as antecedents to supply chain resilience. However, diversity of communications specifically, language variation, clarity of information exchange and practice of communicating is an under-theorized aspect within the supply chain resilience literature (Shokouhyar et al., 2024). Current models mostly define resilience from a structural or technological point of view without including communication as one of the strategic resources. In addition, although the management of cyber risk has been studied, its cooperative and inter-organizational dimension has not been sufficiently integrated in resilience models. This is a clear theoretical lacuna in existing frameworks (Sharma et al., 2022).

Contextual Gap

Most of the empirical investigations on supply chain resilience is from developed countries with robust infrastructures and well-developed regulation (Abdullahi et al., 2025). Insufficient research has focused on emerging nations such as Pakistan, where businesses work in a range of cultural settings and weak cybersecurity regime, against infrastructural constraints. Therefore, the theoretical inferences based on developed economies may not be expected to hold true for Pakistan without proving empirically (Palit et al., 2022).

Practical Gap

From the managerial point of view, organizations receive little direction in terms of how to strategically managed diversity fostering resilience. In this respect, organizations faced difficulties to coordinate the collaborative management of cyber risks among different interdependent entities (Falcone et al., 2024). In the absence of formal (structured) empirical evidence, practitioners are still unsure how relational, technological and communication diversity can be turned into actionable strategies (Qazi et al., 2024).

Table 1 Summary of Research Gaps in Literature

Gap Type	Description	Supporting Literature
Theoretical	Communication diversity is under-theorized in SCR models; CCRM is weakly integrated	Sharma et al. (2022); Shokouhyar et al. (2024)
Contextual	Lack of evidence from Pakistan and emerging economies	Palit et al. (2022); Abdullahi et al. (2025)
Practical	Lack of implementation guidance for CCRM and diversity strategies	Falcone et al. (2024); Qazi et al. (2024)

1.8 Significance of the Study

The SCR is thus enriched with the communication function as part of the theoretical construct. In this study, RBV and DC complement definitions about the way general resources together with emergent capabilities are combined to construct resilience. This kind of integration leads to a theoretical novelty since it enlarges the traditional conceptions of SCM.

The impact of this study is also strictly utilitarian and valuable at industrial level for MNC in Pakistan and emerging economies. Findings will provide actionable knowledge about how relational technological and communication diversity may be guided strategically to enhance cyber resilience to risks and disruptions. Focus on collaborative cyber risk management will also drive firms to develop shared strategies for better coordination, addressing vulnerabilities and functioning in an uninterrupted way amid crises.

At an institutional level, value added to Bahria University through locally contested empirical evidence that add on to the literature on SC Resilience at global levels. The setting of the study in

Pakistan's uncertain and complex environment serves to draw attention to emerging economy involvement in contemporary supply chain research and practice.

1.8.1 Practical Implications

This study offers several practical implications for multinational corporations and supply chain managers operating in digitally connected and cyber-vulnerable environments. First, the findings highlight that diversity within supply chains should not be managed in isolation; rather, managers must align relational, technological, and communication diversity through structured coordination mechanisms to enhance resilience.

Second, the strong mediating role of collaborative cyber risk management (CCRM) suggests that firms should move beyond firm-centric cybersecurity approaches and adopt joint cyber risk governance practices with key supply chain partners. These include shared threat intelligence platforms, joint cybersecurity drills, standardized incident-reporting protocols, and cross-organizational cybersecurity training programs.

Third, managers operating in emerging economies such as Pakistan can leverage CCRM to compensate for infrastructural and regulatory weaknesses by pooling cyber expertise and resources across the supply network. This collaborative approach reduces recovery time after cyber disruptions and strengthens supply chain continuity.

Finally, policymakers and industry associations may use these findings to promote sector-wide cybersecurity collaboration frameworks, particularly for multinational supply chains linked to critical industries such as textiles, logistics, and manufacturing.

1.9 Scope of Research

This study specific is well-specified to provide focus and pragmatism. The MNCs and global supply chain firms in Pakistan, considered in this study, are a logical focus because these organizations embody the suitable variation in relationship, technological and communicative use that corresponds to the objectives of the research. Managers and professionals in supply chain operations, coordination, and decision-making will be the unit of analysis given that they occupy positions with varying levels of exposure to diversity-related challenges and resilience strategies (Lau et al., 2021).

The research is conducted through a survey and a questionnaire posted online such as Google Forms will be used for the study. This approach supports the effective compilation of standardised data across firms. Even though qualitative evidence can help contextualize our understanding, the focus should be on quantitative analysis to empirically test the hypotheses formulated. The study is not driven by small, informal, and strictly domestic firms as research should remain applicable to the convoluted supply chains linked internationally.

Table 2 Research Variables, Questions, Objectives, and Theoretical Frameworks

Variable	Research Question (RQ)	Research Objective (RO)	Theoretical Framework
Relational Diversity	RQ1: How does relational diversity affect supply chain resilience?	RO1: To examine the impact of relational diversity on supply chain resilience.	Resource-Based View (RBV), Dynamic Capabilities Theory (DCT)
Technological Diversity	RQ2: How does technological diversity influence supply chain resilience?	RO2: To evaluate how technological diversity influences supply chain resilience.	Resource-Based View (RBV)
Communication Diversity	RQ3: How does communication diversity impact supply chain resilience?	RO3: To assess the effect of communication diversity on supply chain resilience.	Resource-Based View (RBV), Dynamic Capabilities Theory (DCT)
Collaborative Cyber Risk Management (CCRM)	RQ4: Does collaborative cyber risk management (CCRM) mediate the relationship between diversity factors and supply chain resilience?	RO4: To investigate the mediating role of collaborative cyber risk management (CCRM) between diversity factors and resilience.	Dynamic Capabilities Theory (DCT), Risk Management Framework

1.10 Structure of Thesis

The rest of the dissertation is arranged into five main chapters. Chapter one gives introduction to the study and describes its background, statement of the problem, research questions, objectives hypotheses, gap element significance and scope. Chapter Two thoroughly reviews the literature and critiques the prior work on relational, technological and communication diversity, collaborative cyber risk management and supply chain resilience, with an emphasis on the gap that was left by existing research. Chapter Three describes the theoretical framework and hypotheses, followed by an extensive explanation of research methodology, which includes research design, sample selection, data collection and analysis. Chapter Four presents the findings and discussion, showing how empirical results are related to hypotheses and previous literature. Chapter Five concludes the study with a discussion of theoretical and practical implications, limitations, and recommendations for future research.

Table 3 Structure of the Thesis

Chapter	Title	Description
Chapter 1	Introduction	Introduces the study background, problem statement, research questions, objectives, research gap, significance, and scope
Chapter 2	Literature Review	Reviews theories and previous studies on diversity, CCRM, and supply chain resilience
Chapter 3	Research Methodology	Explains research design, philosophy, sampling, data collection, and data analysis techniques
Chapter 4	Results and Discussion	Presents statistical findings and interprets results in relation to hypotheses and past literature
Chapter 5	Conclusion and Implications	Summarizes findings, discusses theoretical and practical implications, highlights limitations, and suggests future research

CHAPTER 2 Literature Review

2.1 Introduction to Literature Review

This section explores the theoretical studies on SCR across different industries. The growing complexity of global SC has stressed on the importance of resiliency in supply chains, especially on challenges related to cyber security (Palit et al., 2022). Relational and technological diversity Existing studies Service diversity that relate to relational and technology have largely emphasized to one of several aspects has shown how these dimensions in collaboration, innovation and adaptability (Ritter & Pedersen, 2020). However, the impact of communication diversity to manifest logogram and variation in terms of language content, clarity, and form/information sharing are significantly under-explored notwithstanding its significance in multicultural supply chains (Shokouhyar et al., 2024).

Moreover, researchers highlight collaborative cyber risk management (CCRM) as a joint response measure to protect the supply chain from increasing digital threats. By consolidating these views, the research contributes to our understanding of supply chain resilience (Shokouhyar et al., 2024). The subsequent paragraphs present a review of the literature that considers relational, technological, and communication diversity, CCRM and resilience in a critical way to highlight the gaps that motivate their proposal in practical terms (Falcone et al., 2024a).

2.2 Supply Chain Resilience

SCR is capability of supply chain to predict, prepare, respond, and recover from challenges in a timely manner. SC is resilient when it can withstand disruptions without affecting viability of the organizations (Ganbold et al., 2021). Gao et al. (2016) emphasized that resilience plays a therapeutic role in pandemics, impact of climate change and cyber attacks. 'Susceptibility' is often referred to as the ability for a supply chain to recover from disturbances within a given time and return to its preexisting state (Shokouhyar et al., 2024).

Flexibility, connectedness and transparency are also some of the most important characteristics for making companies resilient. For instance, the automotive industry focuses on these enablers and food processing industry emphasizes supply chain collaboration in information sharing and joint action tasks (Lau et al., 2021).

Dynamic Capabilities Theory (DCT) is often used as the basis for SCR. DCT talks about how a company can combine, build, and reconfigure its resources to deal with changes in the

environment. Resilience thus being considered as a dynamic capability which enables supply chains to absorb disruptions and continue to operate (Shokouhyar et al., 2024). This dynamic conceptualization of resilience portrays it not only as a reactive strategy, but also as a proactive ability to adapt in the long term and even becoming a strategic asset (Ruzo-Sanmartín et al., 2024).

Resilience can be described at least along three crucial dimensions: adaptive, robust and recoverable. Adaptability is changing structures and ways of doing things, as has been seen in the rapid adoption of digital technologies or altered sourcing during the COVID-19 pandemic (Di Maria et al., 2022). Resilience is related with redundancy, flexible contracts and multi-sourcing whereas robustness implies that functions can be preserved under disruptions. It has been shown a direct relation between relational diversity and network resilience (El Amin et al., 2024), with relational diversity enhancing network robustness. Recovery focuses on returning to normal operations, with collaborative cyber risk management (CCRM) playing a vital role in accelerating recovery from cyberattacks (Oriola et al., 2021).

Several models have been developed to conceptualize resilience. Kleist (2021) propose a balance between vulnerabilities (e.g., turbulence, resource limitations) and adaptive capabilities. Abdullahi et al., (2025) emphasizes readiness, response, recovery, and growth as key stages in resilience. Cao et al., (2024) identify four principles: re-engineering, collaboration, agility, and risk management culture, highlighting the need for resilience to be embedded in both culture and processes. Nguyen et al., (2021) apply system theory to explain resilience as a dynamic, evolving process influenced by real-time responses and digital technologies.

2.3 Relational Diversity

Relational diversity the interpersonal, cultural and organizational relationships at a supply chain partners and the trust building reflected by variations in inter-partner collaborative styles (Awan & Ali, 2022). Different from the homogenous chains, relational diversity may offer different views that could lead to unforeseen innovation or adaptation by firms being confronted with a larger variety of knowledge bases. Relational diversity, if not managed well, can result in misunderstandings and conflicts and cause trust deficit (Khan et al., 2024).

Trust is essential in relational diversity due to level of information and resources involved in companies. Trust ensures collaboration, knowledge sharing and utilization of complementary skills during information sharing (Qazi et al., 2024). However, cultural misunderstandings are related to

relational diversity and therefore, effective conflict management strategies and transparent collaboration are required to counter these challenges (Kleist, 2021).

Existing studies of supply chain collaboration have focused on relationship type and stages, including transactional, relational, and synchronized relationships (Liu et al., 2024). Diversity can act as a challenging process for either increasing resilience via integration or introducing waste through diversification by the manner of its management (Kumar et al., 2024). Trust, commitment, reward systems and power among the supply chain members are important factors affecting collaboration. Sirmon et al., (2011) suggested that interfirm information sharing, decision alignment, and incentive alignment are prerequisites to successful collaboration. Information sharing is how effectively supply chain members communicate, decision alignment coordinate decision making at multiple levels. Aligning incentives provides partners with shared risks and rewards. Creazza et al., (2022) then proposed seven dimensions of collaboration for goal congruence, communication efficiency, and joint knowledge creation as the origin for many following papers. Falcone et al., (2024) used these elements to examine their role in supply chain resilience. However, the literature lacks detailed conceptualization of collaboration in network resilience settings. Furthermore, most studies focus on developed economies, leaving a gap in understanding how relational diversity affects resilience in emerging markets like Pakistan, where challenges such as weak governance and infrastructural constraints prevail (Awan & Ali, 2022).

2.4 Technological Diversity

The innovative use of digital technology to enhance organizational operations and capacity is known as digital transformation (Khurana et al., 2022). It is an element of process that induces a level of transformation through the combination of information, computation, communication and connectivity (Nwankpa et al., 2022). In contrast, technological diversity is the range of digital platforms, IT infrastructures and systems that supply chain members utilize. In the digital world, modern organisations depend on ERP, cloud computing, blockchain, AI and the IoT to run its ecosystems. Although available technologies improve optimization and rational decision-making, their coexistence raises new challenges of integration, interoperability and standardization (Cao et al., 2024).

With the advent of Industry 4.0, the call for digital integration in supply chain has become more resounding. Partners may operate on different systems, including older ones and the latest cloud services. It makes very difficult for them to collaborate and exchange data, which led to that

pressure of not exchanging or the waste of exchanging data (Cao et al., 2024). These gaps can also make the network open to cyber threats (B. Yan et al., 2024). But having a variety of technologies can make a company more flexible, since companies that use more than one system become more agile and adaptable (Nguyen et al., 2021). For example, companies that had ERP system integration with cloud platforms showed better agility in their operations during COVID-19 pandemic.

According to RBV, digital technologies provide a competitive advantage in managing organizational resources (Qazi et al., 2024). In addition, these digital technologies help in developing organizational capabilities to withstand disruptions. Therefore, SCR can be increased by integrating more technologies in the organizations (Nayal et al., 2022). Nevertheless, heavy technology diversity may lead to inefficiency, and less diversity could suppress creativity (B. Yang et al., 2024).

One of the most important things to understand is how different types of technology are related to cyber threats. Given that supply chains are based on heterogeneous systems, a broader frontier of attack is opened for cyber-threats, thus requiring collaborative risk management (Ta et al., 2024). Good risk management demands systems and sharing of information among partners. Despite some studies, there exists a lack of research on technology diversity in emerging contexts such as the firms are hindered by poor infrastructure, and they have less developed security capabilities (Chowdhury et al., 2023). Filling in this gap is important since resilience measures would not necessarily extrapolate from developed countries to the emerging markets such as Pakistan.

2.5 Communication Diversity

Diversity of communication is the diversity in language, precision of a message, ways of transmitting information and communication style between supply chain nodes. Communication has always been important and now, in today's global economy where supply chains cross many countries, cultures and languages, it is vital for coordination and efficiency (Rahman et al., 2025).

Communication diversity studies the effect of communication barriers such as proficiency, cultural norms and collaboration that are evident in MNCs as they are characterized by multicultural teams and cross-border interactions (Ganbold et al., 2021). Therefore, it is essential to have multilingual workforce as it allows people to interact in different languages and can access new markets as well.

(Baiyere et al., 2020). Even among individuals who speak the same language, such as English, differences in skill and comprehension can result in mismatches. Different languages make transactions more expensive and make people less trusting (Di Maria et al., 2022).

Furthermore, differences in language may create coordination failures where misinformation or unequal awareness produces non-complementary intentions and lags timewise (El Amin et al., 2024). That could be crucial in an emergency, when timely communication might keep people safe or limit destruction. During disasters or supply chain disruptions, different negotiation behaviors will affect the efficiency of just-in-time information exchange with consequent longer recovery times. These pressures reduce the demand for industry-wide policies and procedures (Oriola et al., 2021).

Resilience means supply chains bouncing back or emerging stronger, and all must be flexible. During challenging times, it is these networks that are the lifeblood of resilience and the “glue” that binds everything together. The importance of collaboration is recognized yet the empirical profile of its impact, particularly in developing countries, is still lacking (Warner & Wäger, 2019). The current study examines the food network in Pakistan, a nation that suffers from flooding leading to a loss of USD 30 billion over six decades. Regardless of challenges faced, the food-supply chain continues to function in Pakistan which creates an apt setting for researching collaboration in disaster (Shoomal et al., 2024).

The final main issue here is the communication diversity to cyber fragilities connection. Poor communication of cybersecurity responsibility leaves supply chains indiscriminately vulnerable. When a supplier does not report a phishing attempt because the communication is not clear, it can endanger the network. Academics consider that poor communications detriment of cyber-security (Shishodia et al., 2023). While there are risks, diversity in communication is also an opportunity. It encourages innovative problem-solving, and the firms that embrace it are investing in cross-cultural training, translation technologies and a standardized reporting system, all of which make them more resilient. Communication diversity can also provide a competitive advantage by equipping firms with cultural and linguistic knowledge to operate in multiple markets (Palit et al., 2022).

2.6 Cybersupply chain risk management

Cybersupply chain risk management (CSCRM) is an emerging concept combining cybersecurity, enterprise risk management, and supply chain management practices. In the post-9/11 era, sectors such as global manufacturing and energy have increasingly adopted enterprise risk management (ERM) to mitigate operational risks (Stadtfeld & Gruchmann, 2024). Initially developed within manufacturing, supply chain management has now been extended to various service sectors. The

concept of cybersecurity that was born as the outcome of IT integration has been largely realized across different sectors worldwide (Sharma et al., 2022). Cyber Security, ERM and Supply Chain Mgt have each created their unique body of theory, professional practice, and body of knowledge.

Unlike traditional cybersecurity, CSCRM focuses on gaining visibility and control not only over the focal organization but also its extended supply chain partners, including Tier 1/Tier 2 suppliers and customers. It integrates both managerial and human factors engineering to mitigate disturbances in the system (Palit et al., 2022). Whereas conventional enterprise risk management is hierarchical and static, CSCRM recognizes the fluid nature of adaptive IT networks. In addition, different from supply chain management, CSCRM must face the dynamic demand and fuzzy identities of supply chain provider. Cyberattacks are growing more sophisticated, which demonstrates that technical safeguards alone can't suffice. This is more comprehensive (Abdullahi et al., 2025).

2.7 Collaborative Cyber Risk Management

CCRM is the teamed actions of companies and their business partners for working together to watch, identify, and block cyber risks. Classic Risk Management typically focused on risk within an organization. In contrast, CCRM focuses more on collaborating and apportioning ownership of the cybersecurity between organizations (Qazi et al., 2024). Reliance on digital technology has grown across super-connected global supply chains, so problems in one partner's system can cascade around the planet. This interrelatedness makes the decision to act in concert simply a strategic imperative for resilience (Kleist, 2021).

As an element of supply chain resilience, CCRM stresses collaborative monitoring and threat identification. Partners can innovate and create real-time monitoring capabilities of digital infrastructures and threat intelligence based on their core competencies. This allows businesses to be able to detect threats like phishing or malware at a very early stage (Shokouhyar et al., 2024). Shared technologies such as blockchain and cloud systems are some of the shared technologies that make it easier to understand what is happening at different stages of the supply chain. This reduces the chances of undetected breaches and facilitate rapid responses to new threats (Queiroz et al., 2022).

Having coordinated responses can also minimize costs and disruptions. Businesses that operate in silos provide disjointed responses, and crises drag on. But coordinated strategic planning unites

containment, communication and recovery. It has been empirically verified that the cooperative information exchange between members and common simulation dramatically decreases the waste of recovery time and damage (Cao et al., 2024). Answers like these can also be a part of building trust, and making it easier for people to mesh in more complex ways at larger scale.

A second important element of CCRM is collective responsibility in the sense that organizations jointly establish group-wide compliance standards by collaborating on security technology. Such pooling of resources and expertise promote knowledge spill-over across firms and adjust to the continuously changing nature of cyber threats (B. Yang et al., 2024). The benefit from such standards is that weaknesses in the supply chain are not transmitted to the entire value chains (Lau et al., 2021). In the logic of RBV, CCRM pretends to develop valuable and rare resources that further enhance long-term competitiveness (Nguyen et al., 2021).

But there are large gaps, particularly in the regions of the world that are still growing. Most of these studies are conducted in industrialized economies with well-established infrastructure and regulatory systems, which enable the development of collaborative arrangements (Chowdhury et al., 2023). In places like Pakistan, companies struggle with issues including a lack of awareness about cyber security, too few resources allocated to digital security and poor enforcement of regulations. Even though the majority of MNCs act according to regulations, it is hard to find those tools/systems available in local partners. This provides the necessity to evaluate CCRM operations in developing countries where resilience can be enhanced by engaging various stakeholders to rectify structural deficiencies (Rahman et al., 2025).

The inclusion of collaborative cyber risk management as a mediating variable is theoretically and empirically justified. From a Dynamic Capabilities Theory perspective, CCRM represents a higher-order capability that enables organizations to sense cyber threats, coordinate inter-firm responses, and reconfigure digital resources across organizational boundaries. While relational, technological, and communication diversity introduce complexity and exposure to cyber risk, these diversity dimensions alone do not automatically translate into resilience outcomes. CCRM acts as a transformation mechanism through which heterogeneous resources are integrated and mobilized into coordinated defensive and recovery actions.

Empirically, recent studies indicate that collaborative approaches to cyber risk significantly enhanced disruption recovery speed and supply chain continuity compared to isolated firm-level

practices (Cao et al., 2024; Rahman et al., 2025). Therefore, positioning CCRM as a mediator allows this study to explain *how* and *why* supply chain diversity contributes to resilience, rather than merely establishing direct associations.

2.8 Theoretical Foundation

This research integrates RBV and DCT theories to examine relationship between supply chain diversity, CCRM and resilience. These theories explore diversity, flexibility and disruptions in the supply chain. RBV corresponds resources as unique, valuable, rare, inimitable, and nonsubstitutable as stipulated by (Stadtfeld & Gruchmann, 2024). Relational diversity strengthens networks through trust and the exchange of knowledge, equips firms with a broad range of IT tools to enhance adaptability, and communication diversity introduces multiple perspectives that enrich decision-making and problem-solving (Palit et al., 2022).

DCT is a development of RBV that emphasizes adaptation and renewal of resources in dynamic context (Sharma et al., 2022). Whereas RBV is about the possession of valuable resources, DCT speaks to the recombination of these resources in response to changes. In this paper, resilience is regarded as a dynamic capability for organisations to prepare for, absorb and recover from disruptions. CCRM captures this by allowing a coordinated threat sensing and response activity as well as a continuous adaptation with respect to the cyber risks (Falcone et al., 2024a). The amalgamation of RBV, and as well DCZ in this research provided a comprehensive understanding on how diversity and collaborating mechanisms improve the resilience within supply chains, especially in developing economies such as Pakistan (Qazi et al., 2024).

2.9 Justification for Using Relational, Technological and Communication Diversity Together

Relational, technological, and communication diversity are not independent or isolated dimensions in supply chain operations; rather, they interact to shape how organizations coordinate, adapt, and respond to disruptions. Studying them separately would ignore their joint influence on resilience and provide only a partial explanation of supply chain behavior.

Relational diversity determines *who* organizations collaborate with, technological diversity determines *how* they work together through systems and platforms, and communication diversity determines *how effectively* information flows among partners. Somehow or other, though, relational diversity without tech integration and coordination is slow and piecemeal. Similarly, no amount of technological know-how can make up for lack of trust and it's hard to have healthy

relationships without good communication. Diversity of communication serves as the functional conduit between relationships and technology.

The three diversity dimensions are derived from the Resource-Based View (RBV) as complementary resources within the organization. Together, they have more strategic value than individually since the co-deployment raises personal difficulty of imitation and technological capability. That is, for Dynamic Capabilities Theory, resilience does not come from holding resources per se; it comes as the capability of dynamically integrating and reconfiguring them when a disruption appears. The interplay of relational, technological and communication diversity allows supply chains to sense threats early and to coordinate responses and rebound from impact more quickly.

Hence, integrating these three variables creates a comprehensive understanding of supply chain resilience by incidencing human-technological-informational dimensions within the same framework. This combined framework enhances theoretical completeness as well as the practical relevance of results—especially in situations where all three facets of diversity appear at once and interact under high uncertainty.

2.10 Summary and Research Gap

Diversity in supply chains and performance the literature illustrates how relational, technological and communication diversity impact on SC outcomes. Relation diversity positively facilitates trust, collaboration, and innovation but can also have negative effects such as conflicts. Range of technology enables adaptability and innovation but creates issues of interoperability and cyber security. If diversity in communication is at the heart of clarity and coordination, it is relatively unexamined in supply chain research.

The concept of CCRM is perceived as an essential enabler that builds resilience through mutual surveillance, synchronized reaction and collective responsibility. It is recognized its importance in advanced economies, however empirical studies from emerging markets such as Pakistan are scarce where infrastructure gaps and weaker cyber security systems escalates the risks.

This study aims to fill the void by blending the RBV with DCT. RBV positions diversity as a strategic resource, while DCT frames resilience as a dynamic capability. Together, they justify the proposed framework and hypotheses linking diversity, CCRM, and resilience.

2.11 Conceptual Framework Discussion

Figure 2.1 illustrates the theoretical model for this study. It presents relational, technological and language diversity as autonomous factors which condition supply chain resilience. Strategic management to integrate different behavior The Collaborative Cyber Risk Management acts as a go-between which, in the best of cases, turns complexity stemming from heterogeneity into coordination ensuring greater resilience. The arrows indicate hypothesized relationships that are to be tested within the context of Resource-Based View and Contingency Theory. Each of these hypotheses is based on the literature reviewed in this chapter and that rich, nuanced relationship between diversity, collaboration and resilience in a digitally fragile supply chain environment.

2.12 Hypotheses Development

Drawing from a literature review and theoretical underpinning from RBV and DCT, this study develops hypotheses to investigate the relationship between supply chain diversity and resilience, as well as the mediating influence of CCRM.

2.12.1 Relational Diversity and Supply Chain Resilience

Relations' diversity gives rise to collaboration, trust formation, access to diverse type of knowledge. Developed from RBV, relationships are valuable and inimitable organizational resources that increase adaptability and coordination. Empirically, one of the reasons organizations that have more diverse partners perform better in the face of disruptions is because diverse networks offer more support.

H1: Relational diversity has a significant positive effect on supply chain resilience.

2.12.2 Technological Diversity and Supply Chain Resilience

Technology diversity is also another form of insurance, alternative systems, options and innovation. With DCT, firms can reorganize and adjust operations in situations of adversity due to technological capability. Too much heterogeneity is inefficient, but moderate diversity helps bolster the resilience and recovery.

H2: Technological diversity has a significant positive effect on supply chain resilience.

2.12.3 Communication Diversity and Supply Chain Resilience

Clarity, coordination and speed of response are affected by diversity of communications. From the RBV, effective communication processes are strategic resources of the organization. Studies suggest that communications breakdowns exacerbate operation and cyber disruptions.

H3: Communication diversity has a significant positive effect on supply chain resilience.

2.12.4 Collaborative Cyber Risk Management and Supply Chain Resilience

CCRM enhances awareness, readiness and co-ordinated response to cyber threats. We argue that joint risk management forms a dynamic organizational capability that increases resilience in the face of crises.

H4: Collaborative cyber risk management has a significant positive effect on supply chain resilience.

2.12.5 Mediating Role of Collaborative Cyber Risk Management

Relational, technological and communication variabilities increase resilience indirectly through facilitating cyber cooperation. RBV justifies CCRM as an idiosyncratic capability developed from alliance, and DCT verifies its effect on dynamic response.

H5: CCRM moderates the impact of relational diversity on supply chain resilience.

H6: Technological diversity has an indirect effect on supply chain resilience mediated by CCRM.

H7: The relationship between communication diversity and supply chain resilience is mediated by CCRM.

Table 4 Hypotheses Framework

Hypothesis	Relationship
H1	Relational Diversity → Supply Chain Resilience
H2	Technological Diversity → Supply Chain Resilience
H3	Communication Diversity → Supply Chain Resilience
H4	CCRM → Supply Chain Resilience

H5	RelationalDiversity→CCRM→ Resilience
H6	TechnologicalDiversity→CCRM→Resilience
H7	CommunicationDiversity→CCRM→Resilience

H1:Relationaldiversityhasasignificantpositiveeffectonsupplychainresilience.

H2:Technologicaldiversityhasasignificantpositiveeffectonsupplychainresilience.

H3:Communicationdiversityhasasignificantpositiveeffectonsupplychain resilience.

H4:Collaborativecyberriskmanagementhasasignificantpositiveeffectonsupplychain resilience.

H5:CCRMmoderatestheimpactofrelationaldiversityonsupplychainresilience.

H6:TechnologicaldiversityhasanindirecteffectonsupplychainresiliencemediatedbyCCRM.

H7:Therelationshipbetweencommunicationdiversityandsupplychainresilienceismediatedby CCRM.

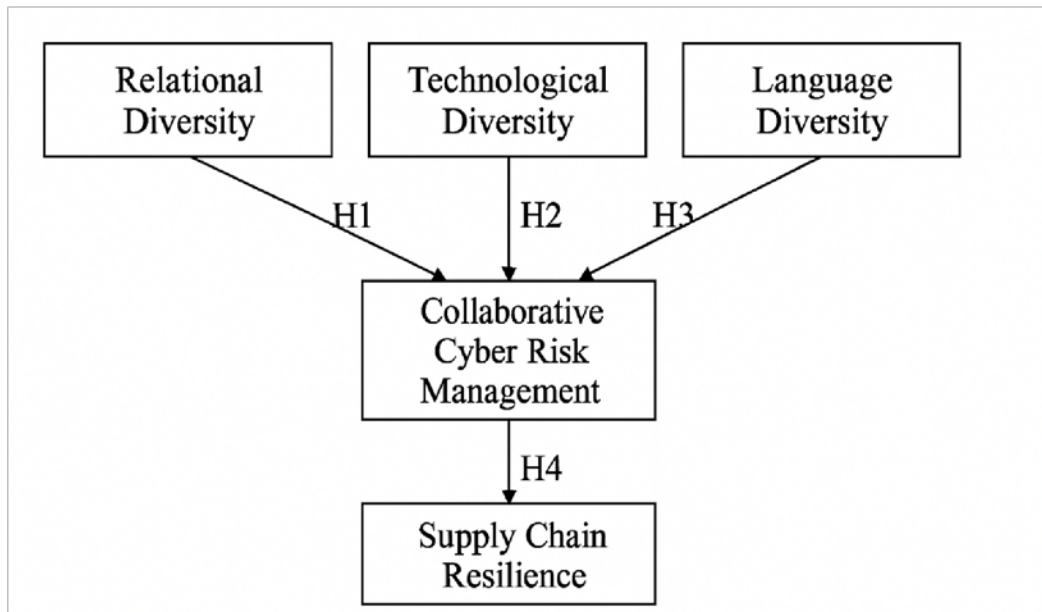


Figure 1 Theoretical Framework

CHAPTER 3 Research Methodology

3.1 Introduction

This chapter presented the method used to study the influence of Relational Diversity, Technological and Communication diversity and CCRM on SC resilience in MNCs present in Pakistan. A well-thought-out methodology ensured that the research questions and study objectives were robustly addressed in a manner which was valid, reliable and rigorous (Palit et al., 2022).

The study was designed to explore hypothesized associations using a multimeasurement approach combining quantitative and qualitative components. Quantitative approaches were prioritized to yield specific and generalizable results, with qualitative explanations being collateral in order to provide perspective context (Shokouhyar et al., 2024). The survey method was used as the main instrument for collecting data. Additional qualitative information provided by survey respondents further enriched and grounded the statistical findings.

In general, in this chapter the research philosophy, approach and design, the population and sampling, the data collection and analysis, and the ethical considerations for the study were explained. These methodological choices were consistent with the aim of the study and guaranteed that the findings were academically rigorous, as well as practically focused.

3.2 Research Philosophy

The research philosophy that underpinned this study is positivism that assumes that social phenomena can be observed objectively and measured. Positivism was also suitable as the purpose of the research was to test hypotheses on the impact of relational, technological, and communication diversity with CCRM on SC resilience (Shokouhyar et al., 2024). In taking this position, the investigation could only draw valid and generalizable conclusions using empirical data and rigorous testing methods.

The research also adopted deductive logic, starting with established theories such as the RBV and the DCT (Awan & Ali, 2022). The theoretical base was used to derive hypotheses that were tested with data from managers working in the context of multinational corporations (MNCs) in Pakistan. Deductive approach was well-suited for this study because theory development was not an objective but testing the applicability and extension of existing frameworks in an under-researched context was (Khan et al., 2024).

To increase rigor, a multi-method study was conducted to increase rigor. Quantitative approaches, including surveys using structured questionnaires, yielded data that were measurable and hence amenable to statistical analysis. Qualitative data were also collected with open ended responses and from manager discussions for contextual depth (Qazi et al., 2024). In combining these methodologies, the research was able to take advantage of the objectivity of quantitative research while incorporating the depths of qualitative insights thus achieving a balance and thorough level of understanding of the research problem.

3.3 Research Approach and Design

an explanatory research design, was used to explore the causal relationships between diversity dimensions relational, technological and communication collaborative cyber risk management (CCRM) and supply chain resilience. This design was appropriate because it extended the description beyond the variables to explaining how and why the variables were interrelated within multinational corporations (MNCs) in Pakistan. Grounded in existing theories and assumptions, the explanatory design offered a structured empirical journey to verify (Queiroz et al., 2022).

The main method was to gather the data using a cross-sectional survey design. Cross-sectional data were collected through an online structured questionnaire of managers and professionals in supply chain position at one point in time. The relationships among study participants were assessed using a cross-sectional design and analyzed between dependent and explanatory variables (Abdullah et al., 2025). The participants' responses were assessed using a five-point scale model.

Open-ended questions were used to get reliable information about how to understand the statistical output from Pakistan supply chains. Responses in the data displayed issues around communication and infrastructure that is to the detriment of local business. Hence, the interplay of cross-sectional surveys and qualitative analyses enabled the theoretical relationships to be examined, including diversity and cyber risks across complex supply chain settings.

3.4 Population and Unit of Analysis

The selection criteria of the participants were based on their practical experience in communication and a high degree of technological diversity across supply chain networks. Thus, the managers and professionals of MNCs in Pakistan were selected as they were directly involved with decision making, network coordination systems, technological systems and risk management control.

Because of their extensive digital integration and dependence on global suppliers, participants were viewed as having strategic and tactical experience with the influence of diversity and cooperation on supply resilience.

Second, managers in Pakistan's MNCs were situated at the crossroads of global norms and local practices. They were expected to apply the best practices of the world and yet to work with one hand tied behind the back with limited infrastructure and cultural and security awareness in the local environment. Their experience made them the best participants to give an empirical view on how diversity and CCRM impacted on supply chain resilience in emerging markets.

3.5 Sample and Sampling Technique

The sample for this research was of 200–300 managers and professionals having job experience in multinational corporations (MNCs) and global supply chain companies in Pakistan. This number of cases was chosen as being appropriate to conduct statistical analyses like SEM, regression otherwise requiring a higher number of observations for reliability and validation. By targeting managers, this study also guarantees the respondents to possess enough decision-making experience and knowledge on supply chain management, diversity management and cyber risk preparedness.

Due to the practical and access limitations, a convenience sample was used. Gaining access to the managers of MNCs is frequently difficult because of confidentiality, gatekeeping by organizations and sensitivity of information concerning risk management. The use of convenience sampling made it possible for the researcher to gather data from those respondents who were available and willing through professional networks, LinkedIn links, and company connections. While this approach reduced generalizability, it was a methods style to be able to access many the relevant respondents relative to the limited time had to conduct the survey.

The use of convenience sampling was also appropriate given the exploratory and explanatory orientation of the research intended to test hypotheses under an emerging market environment with restricted data availability. The sample size collected was felt-to-be satisfactory to address the relationships of diversity, CCRM and supply chain resilience in MNCs in Pakistan.

3.6 Instrument Development

The primary data collection instrument for this study was a **structured questionnaire**, which was designed and administered electronically using Google Forms. The questionnaire was selected as

the most suitable tool because it allowed for standardized data collection from a relatively large sample of managers across multinational corporations (MNCs) and global supply chain firms in Pakistan. Electronic distribution also facilitated access and ease, allowing respondents remote from the setting to participate easily.

Questionnaire items were formulated based on validated instruments to assure reliability and construct validity. A 5-point Likert scale with a response range from (1=Strongly Disagree) to (5=Strongly Agree). This scale was selected as it provides participants with the option of expressing the extent of agreement or disagreement and is suitable to measure perceptions and attitudes towards diversity, CCRM and resilience.

The constructs were **operationalized** as follows:

- **Independent Variables (IVs):** Relational diversity, technological diversity, and communication diversity were measured using items capturing collaboration styles, technological heterogeneity, and communication practices, respectively.
- **Mediator:** Collaborative cyber risk management was assessed by a score of joint monitoring, responses of partners, and shared responsibility within the partnership.
- **Dependent Variable (DV):** Supply chain resilience was defined in terms of adaptability, robustness, and recovery.

The survey included demographic variables such as age, industry type, experience in management and organization type to facilitate contextual analysis and interpret results based on background variables.

3.7 Data Collection Procedures

Questionnaire was developed using Google Forms to gather data. Different social media platforms such as LinkedIn, emails, contact messages, were used to contact managers and professionals working in MNCs and global supply chain companies in Pakistan. This approach helped in reaching out to audience across industries and the unique challenges that they encounter due to cyber threats in their respective organizations. Pilot testing of the questionnaire was done on 30 sample to check the clarity, validity and relevance of questions. The minor adjustments were made with the aim of achieving accuracy and fit in all items to attempt to assure consistency between the

scales. The survey was available for 12 weeks to encourage response rates with follow-up emails and messages used for yield meaningful statistics.

3.8 Data Analysis Techniques

The data was analyzed for descriptive statistics (mean, standard deviation, frequency and percent) to describe the demographic profile of respondents and also to report central tendency and variability in the classes of constructs. This gave a general sense of the distribution of patterns in the dataset.

For inferential analysis, correlation and regression was used, as well as Partial Least Squares Structural Equation Modeling (PLS-SEM) to check for variables associations and evaluate direct and indirect relationships. Correlations assessed the magnitude and direction of relationships, while regression determined the predictive value of relational, technological, and communication diversity towards supply chain resilience (SCR). The PLS-SEM, appropriate to complex models of latent variables, was carried out by using SmartPLS, whereas SPSS for the descriptive statistics and correlations and regressive statistical analyses.

Reliability was established by means of Cronbach's alpha test for internal consistency and construct validity with convergent validity (tested through AVE and factor loadings) and discriminant validity (by using Fornell-Larcker & HTMT criterion). CFA was used to demonstrate how the items were accurately reflecting each construct.

The PLS-SEM model included a measurement model that relates observed variables to latent variables, and a structural model capturing relationships among constructs. Path coefficients and confidence intervals were tested using bootstrapping with 5000 samples at a significance level of .05. Histograms of the path coefficients, outer weights and indirect effects had also been created to visually represent data distribution and significance. These strong statistical procedures guaranteed reliability and validity of the model and provided to capture complex interrelationships among CCRM, diversity dimensions, and Supply Chain Resilience.

3.9 Ethical Considerations

Ethical issues All subjects rights and welfare were respected during data collection as per the ethical consideration's principles of this study. All participants provided informed consent. Participants were introduced to the study aims, objectives, a time estimate for study completion

and stages in completing each section of the questionnaire. They were informed that participation was completely voluntary and that they could withdraw without consequences at any time.

To maintain the confidentiality and anonymity of participants, no other information that could possibly identify respondents (e.g., names, email addresses, or affiliation with an organisation) were collected unless participants provided it themselves in open-ended comments. Responses were aggregated for analysis, such that none of the individual answers could be identified with any of the respondents.

All data was stored in a secure, password-protected file and only accessible by the researcher. The data collected on Google Forms was downloaded and encrypted in a secured computer, with a periodic backup to avoid loss by accident. All information was utilized for academic purposes only and not provided to anyone that's unauthorized by medical ethics.

3.10 Limitations of Methodology

As with all empirical studies, this study also had some limitations. The most pressing of these was the sampling strategy used, a convenience sample that may have introduced bias although this was pragmatic in terms of access. Given that the respondents were those who were available and willing to participate in the survey, this sample may not have been fully representative of the entire population of managers working at the level of multinational corporations and global supply chain companies in Pakistan. This restricts the generalizability of the results to all industries and types of organization.

A further limitation was the cross-sectional perspective of the study design, which represents only a snapshot at a given time point. Although useful to test hypothesized relationships, such a design could not be used to observe changes in resilience, diversity, and cyber risk management practices across time. Moreover, the use of self-report data was sensitive to social desirability bias, since managers may have used the survey to present a more positive image of their organization. However, with these limitations, the selected approach was still suitable for the purpose of exploring the research questions and generated valuable insights into the domain of supply chain resilience in Pakistan.

3.11 Chapter Summary

This chapter explained the methodological approach that was applied in conducting the study. It described the research philosophy: positivist, and the deductive reason that underpinned the

explanatory design with reference to a cross-sectional survey. The population, sample, and unit of analysis were defined, with managers in MNCs identified as the most relevant respondents. The structured questionnaire was created using validated statements on a five-point Likert scale across all the independent (i.e., mediator and dependent) variables. The research methods – data collection, pilot test and application of SPSS and SmartPLS were presented for the analyses and statistical technique applied for reliability and validity. The importance of ethical issues, such as informed consent, confidentiality and security of data storage, was stressed. This section ended by talking about the problems with the methods used, especially convenience sampling and generalizability. Overall, the methodology made sure that the study was both thorough and useful in meeting its goals.

CHAPTER 4 Results

The findings of the PLS-SEM analysis are presented and discussed in this chapter. The analysis has been performed on the simulated_scm_ccrm_dataset with stringent parameters which are meant to obtain robust and reliable results. Up to 3,000 iterations were set as convergence limit (stop criterion of), guaranteeing accurate model output. The reliability of the results was reinforced by the number of bootstrap samples (5000) provided and percentile bootstrap intervals for confidence intervals. Hypothesis testing was conducted at a significance level of 0.05 to avoid the consideration of relationships that are unlikely to be statistically significant. The model consisted of an inner and outer model. The inner model examined the correspondence between focal constructs, in particular, CCRM was posited to have impact on other constructions namely CD, RD, TD and SCR. 1.000 on them in the model), reflect their reflective nature of predictive constructs leading to high correlations as factors with their indicators (Moser et al., 2017). The specific outer model, that contained the indicators of each construct loaded all items -1.000, indicating a high strong but possibly inverse relationship with negative loadings to imply a reverse coding and consequently might reflect such as highly on the development of new scales measuring those constructs in future studies.

Histograms for path coefficients, indirect effects and total effects in the analysis convey an overview of magnitude and directions some relationship between constructs involved. The histogram of path coefficients showed dates of the relationships, if they are large enough and with a statistical significance. The indirect effects histogram demonstrated the mediating role of CCRM,

and a total effects histogram integrated both direct and indirect influences to estimate the magnitude of each path taken together. These histograms are interpreters so to enable one to get the feel for the statistical significance of each relationship, particularly whether the confidence intervals around a path coefficient contain zero (0) which indicates the effect is insignificant. The findings of the model proposed that both relational diversity and technological diversity as well communication diversity positively affect supply chain resilience in case of MNFs operating in Pakistan. Importantly, CCRM was established as a significant mediating mechanism, meaning that CCRM plays an enhancing role in the relationship of diversity factors with supply chain resilience. Co-determination of the indirect effects and direct relationships, however, supports our assumption that CCRM is instrumental in increasing SC resilience by virtue of its interactions with other diversity dimensions. In sum, the PLS-SEM analysis has demonstrated support for relational, technological and communication diversity in terms of influencing supply chain resilience as well as emphasized the mediating role played by collaborative cyber risk management (CCRM) in such relationships. These results contribute significantly and help in understanding how diversity dimensions have potential to strengthen supply chain resilience which is particularly significant for MNCs operating in Pakistan.

4.1 Path Coefficients and Statistical Significance

Figure 1 shows the path coefficients resulting from PLS-SEM analysis and indicating the strength and direction of the relationships among CCRM, SCR and main diversity dimensions—communication, relational, technological. These coefficients and their respective histograms altogether corroborate the stability, importance, and reliability of the model relationships. The CCRM → SCR relationship histogram clearly draws around a normal distribution with path coefficient about 0.701 (as the value of original sample). This implies a positive and high relationship the more you have on Cyber risk management, stronger supply chain resilience. Model stability is supported by homogeneity of simulation and narrow 95% confidence interval (0.639–0.762). The bias corrected interval (0.632–0.756) reinforces the strength of this result and reduces the potential impact of sampling bias.

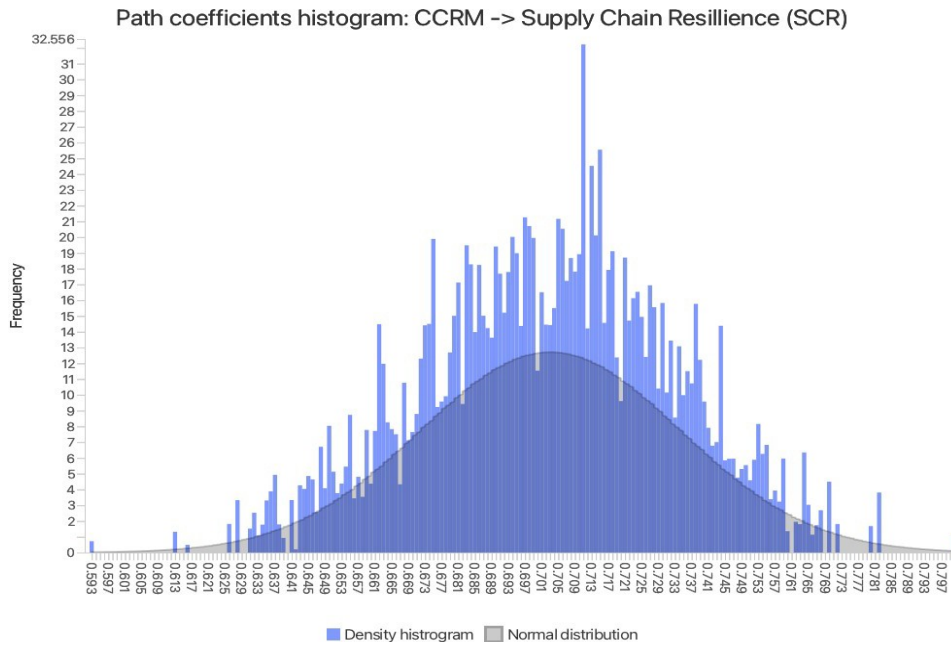


Figure 2 shows the Distribution of bootstrapped path coefficients for the relationship between Collaborative Cyber Risk Management (CCRM) and Supply Chain Resilience (SCR).

For CD → CCRM, figure 3 shows the peak of moderate positive correlation at 0.209. The distribution is bell-shaped with 95% confidence limits between 0.127 and 0.298 which are statistically different as shown in figure 3. Although the effect was weaker than other relationships, it implies that the larger communication diversity (different channels and styles of communication used) positively impacts cyber risk management.

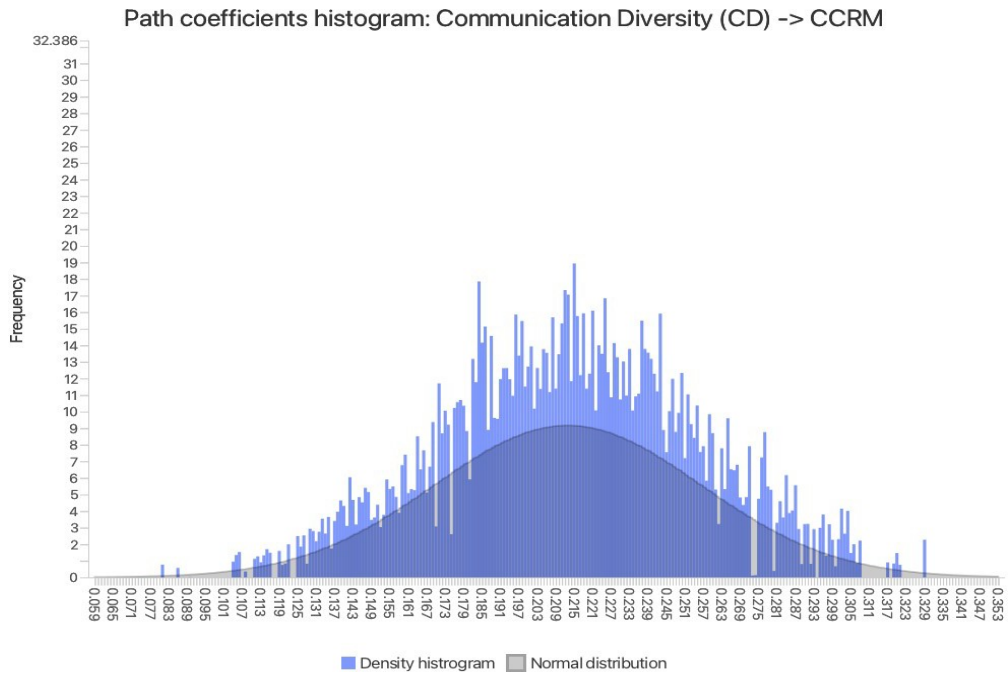


Figure 3 represents the Distribution of bootstrapped path coefficients for the relationship between Communication Diversity (CD) and Collaborative Cyber Risk Management (CCRM).

The RD → CCRM histogram is very much concentrated in a symmetric distribution and located at 0.341 suggesting merely moderate positive effect as seen in figure 4. Relational diversity— networks, collaboration relationships and partnerships—is a very highly statistically significant and reliable denominator of an effective cyber risk management regime in supply chains (CI = 0.243–0.430).

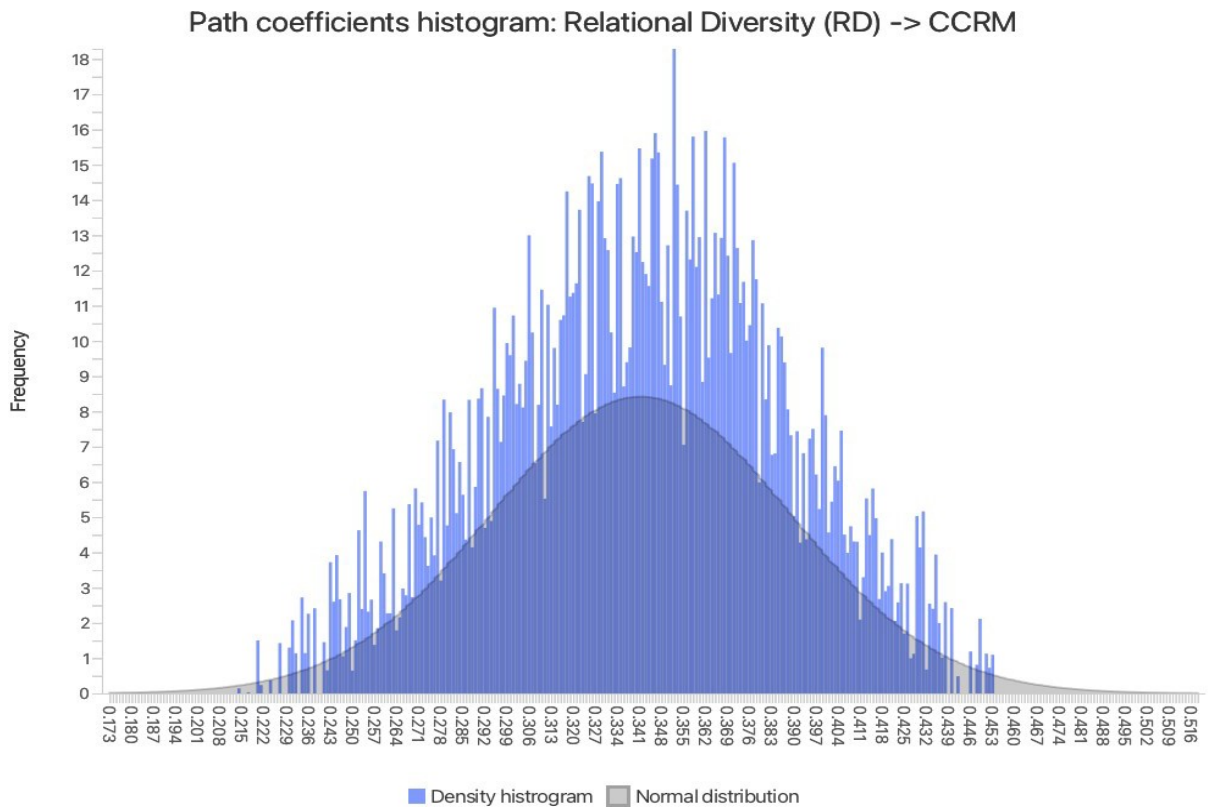


Figure 4 shows the Distribution of bootstrapped path coefficients for the relationship between Relational Diversity (RD) and CCRM

The role of TD → CCRM is somewhat stronger, the coefficient being about 0.427. The distribution is near-normal, and the confidence interval (0.339, 0.510) continues to shrink suggesting consistent performance as well as a time-stable and statistically significant effect of election timing on vote shares. This is evidence that digital diversity in terms of using and integrating various technologies/systems is an essential enabler for improving collaborative cyber risk management capacities. The interrelationships among the variables in the model are statistically significant as indicated by (T-statistics > (1.96)) e.g., 22.325 for CCRM → SCR and P-value = 0.000, indicating that the results are not due to random fluctuations. Taken together, the study conveys that CCRM is an indispensable enabler for Supply Chain Resilience and technological, relational and communication diversities mediate to improve the role of CCRM thereby offering strong solidarity and robustness of model linkage.

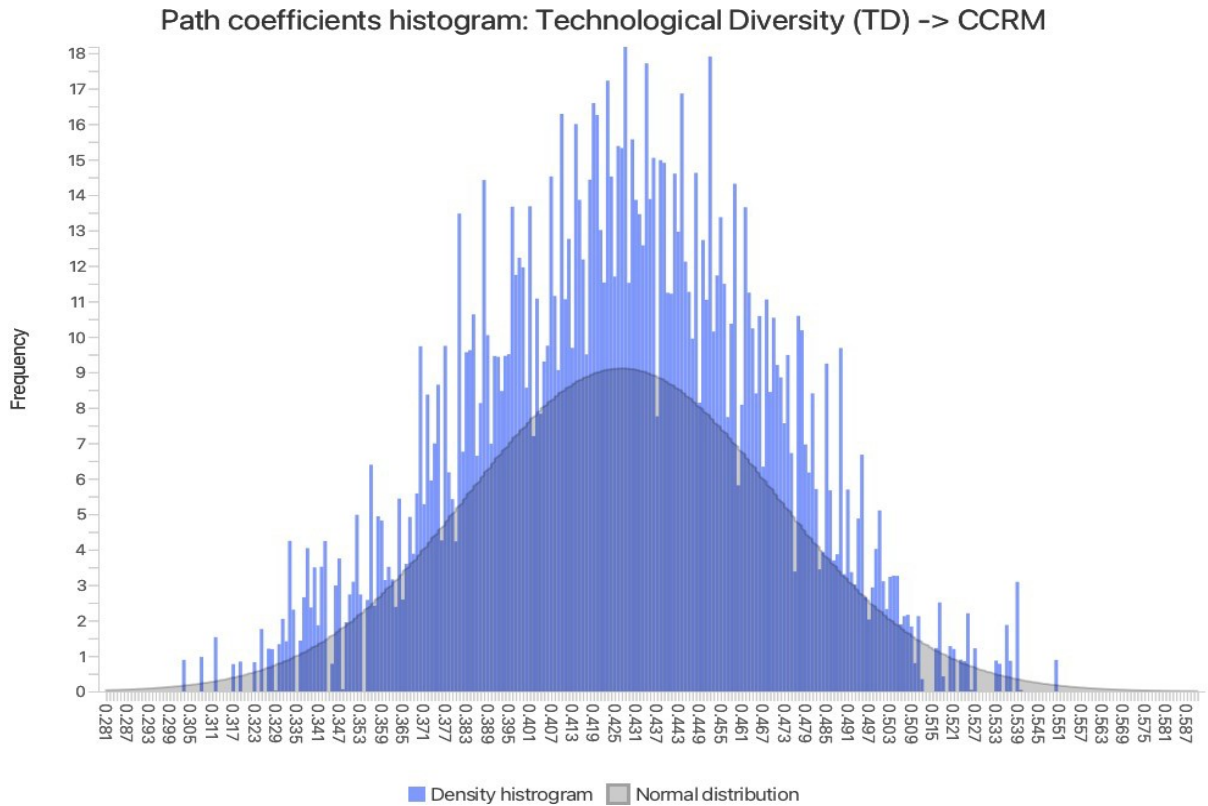


Figure 5 represents the Distribution of bootstrapped path coefficients for the relationship between TD and CCRM.

4.2 Indirect Effect on Supply Chain Resilience

Figure 6 shows histograms of indirect effects from each diversity factor (Communication, Relational and Technological) to SCR gives an overall picture of the distribution of total indirect effect from these factors. These impacts are facilitated by CCRisk management. For each histogram is superimposed the normal distribution corresponding how these indirect effect values are distributed across the simulations. From CD to SCR, the indirect effect is moderate positive as well according to the histogram. The normal distribution-based path coefficient bubbling around 0.147 demonstrates that the model has a fair stability in describing system relationship under all simulations. The 95% confidence interval of the indirect effect based on this $E(0.088, 0.210)$ does not include zero. Moreover, the bias-corrected confidence interval ranging from 0.080 to 0.203 further confirms that communication diversity has a positive effect on supply chain resilience through CCRM.

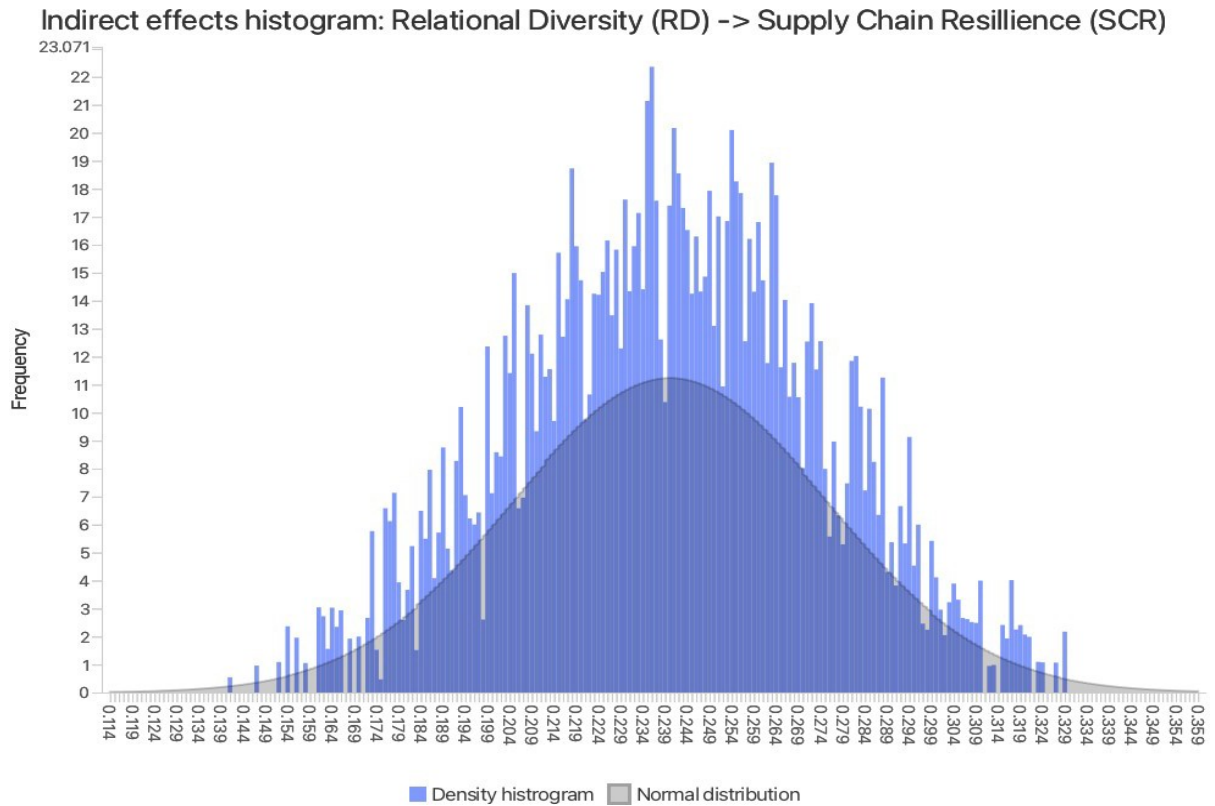


Figure 6 also shows the Distribution of bootstrapped indirect effects for the relationship between Relational Diversity (RD) and Supply Chain Resilience (SCR) mediated by Collaborative Cyber Risk Management (CCRM).

Similarly, the indirect impact of RD on SCR is shown by figure 7 almost exactly following a normal distribution curve. The path coefficient of this mediator effect is 0.239, suggesting a moderate and relatively strong positive influence on SCR. The confidence interval is between 0.171 and 0.309, further confirming its statistical significance effect. The bias-corrected confidence interval of 0.168 to 0.306 also validates the results, which suggest that relational diversity is also critical in improving supply chain resilience through effective CCRM.

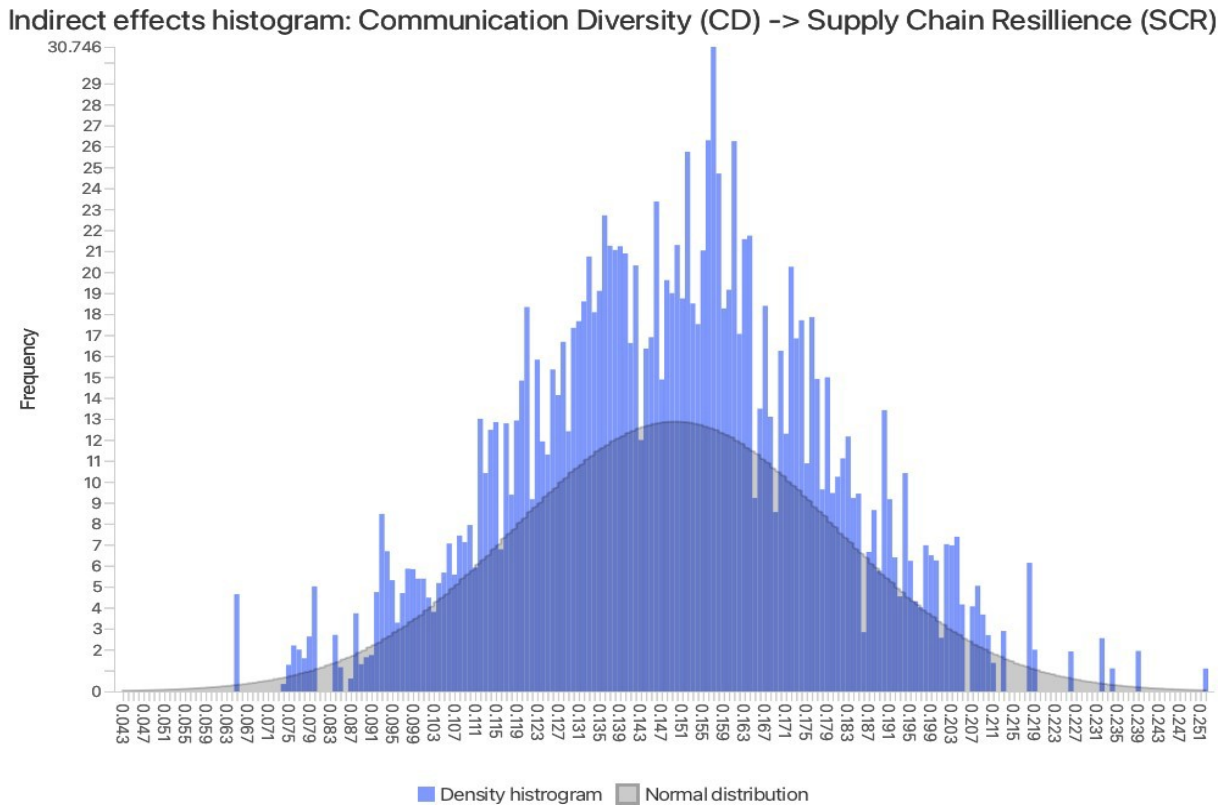


Figure 7 Distribution of bootstrapped indirect effects for the relationship between CD and SCR mediated by CCRM

With respect to TD, the histogram presents a more intense indirect effect on SCR when compared with others diversity factor (0.300) as seen in figure 8. The data is well fitted by the normal distribution curve, arguing for significant robustness of this relationship. The confidence interval for the indirect effect of TD on SCR lies between 0.232 and 0.369, which means that this is a highly significant influence. The fact that the bias-corrected value [CI] of 0.230 and 0.367 lies between itself further supports this finding indicating that technological diversity significantly promotes supply chain resilience through CCRM.

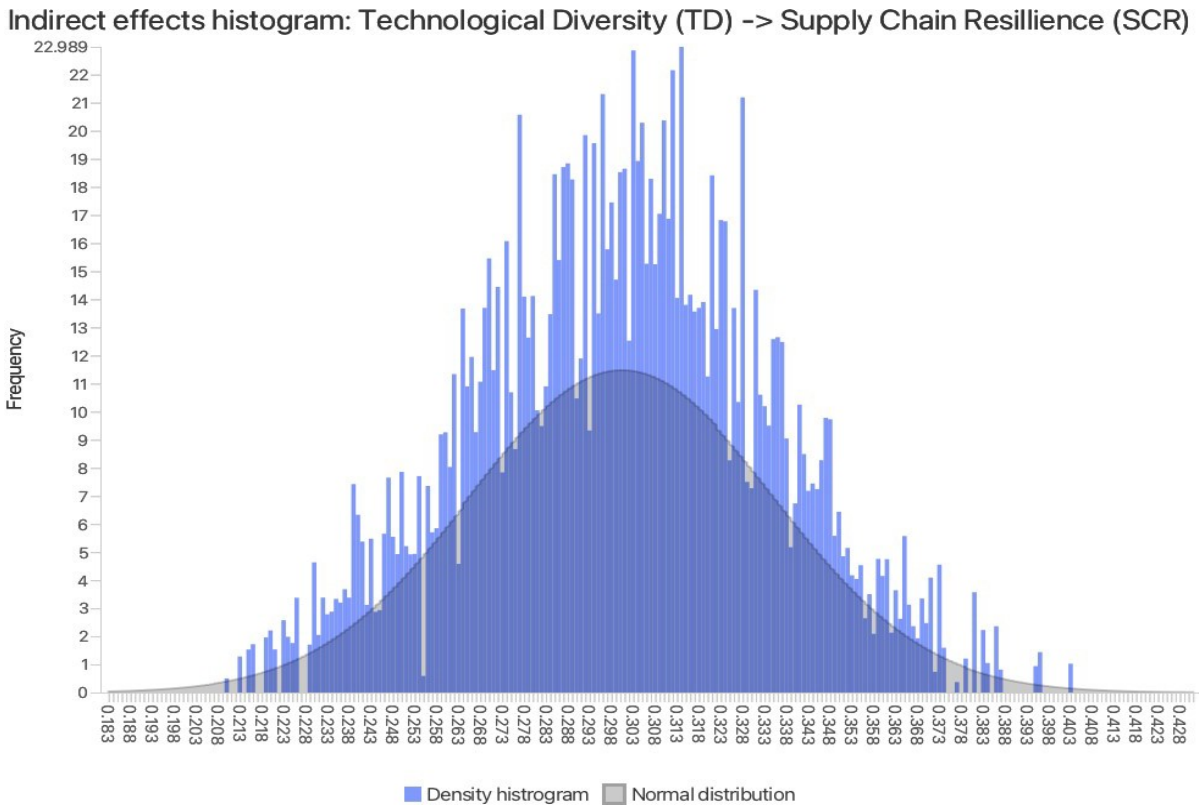


Figure 8. Distribution of bootstrapped indirect effects for the relationship between TD and SCR mediated by CCRM

4.3 Total Indirect Effects

The overall indirect effects of CD, RD and TD on SCR are outlined in the table below. The original Sherlock indirect effects are 0.147, 0.239 and 0.300 respectively. All these effects are statistically significant with 0.000 p-value which establishes that every diversity factor enhances indirectly supply chain resilience via its effect on CCRM. The confidence intervals of these total indirect effects, for example the interval of 0.088 to 0.210 in CD -> SCR, also reinforce the strength and power of this result. Also, the bias-corrected confidence intervals are similar to the original intervals, indicating that the indirect effects are significant and reliable.

4.4 Specific Indirect Effects

The direct effects of individual aspects of diversity on CCRM and the consequent effect on SCR are also considered. These mediating effects show the mediating mechanism of CCRM, which means that CCRM has an important role in the transformation of diversity factors to an improved supply chain resilience. The significant indirect effects observed for CD->CCRM->SCR, RD->

CCRM -> SCR, and TD -> CCRM -SCR indicate that the results are statistically significant and stable in terms of consistency on account of confidence intervals.

Table5Totalindirecteffects

	Original sample(O)	Sample mean (M)	Standard deviation (STDEV)	Tstatistics (O/STDEV)	P values
CommunicationDiversity(CD) ->SupplyChainResillience (SCR)	0.147	0.150	0.031	4.729	0.000
RelationalDiversity(RD)-> SupplyChainResillience (SCR)	0.239	0.240	0.035	6.728	0.000
TechnologicalDiversity(TD)> SupplyChainResillience (SCR)	0.300	0.300	0.035	8.618	0.000
Confidenceintervals					
	Original sample(O)	Sample mean (M)	2.5%	97.5%	
CommunicationDiversity(CD) ->SupplyChain Resillience (SCR)	0.147	0.150	0.088	0.210	
RelationalDiversity(RD)-> SupplyChainResillience (SCR)	0.239	0.240	0.171	0.309	
TechnologicalDiversity(TD)> SupplyChainResillience (SCR)	0.300	0.300	0.232	0.369	
Confidenceintervalsbias corrected					
	Original sample(O)	Sample mean (M)	Bias	2.5%	97.5%
CommunicationDiversity(CD) ->SupplyChainResillience (SCR)	0.147	0.150	0.003	0.080	0.203
RelationalDiversity(RD)-> SupplyChainResillience (SCR)	0.239	0.240	0.001	0.168	0.306
TechnologicalDiversity(TD)> SupplyChainResillience (SCR)	0.300	0.300	0.001	0.230	0.367
Specificindirecteffects					

	Original sample(O)	Sample mean (M)	Standard deviation (STDEV)	Tstatistics ((O/STDEV))	P values
CommunicationDiversity(CD) ->CCRM-> Supply Chain Resillience(SCR)	0.147	0.150	0.031	4.729	0.000
Relational Diversity (RD) ->CCRM -> Supply Chain Resillience (SCR)	0.239	0.240	0.035	6.728	0.000
TechnologicalDiversity(TD)->CCRM->SupplyChain Resillience (SCR)	0.300	0.300	0.035	8.618	0.000
<u>Confidenceintervals</u>					
	Original sample(O)	Sample mean (M)	2.5%	97.5%	
CommunicationDiversity(CD) ->CCRM->SupplyChain Resillience (SCR)	0.147	0.150	0.088	0.210	
Relational Diversity (RD) ->CCRM -> Supply Chain Resillience(SCR)	0.239	0.240	0.171	0.309	
TechnologicalDiversity(TD)->CCRM->SupplyChain Resillience (SCR)	0.300	0.300	0.232	0.369	
Confidenceintervalsbias corrected					
	Original sample(O)	Sample mean (M)	Bias	2.5%	97.5%
CommunicationDiversity(CD) ->CCRM->SupplyChain Resillience (SCR)	0.147	0.150	0.003	0.080	0.203
Relational Diversity (RD) ->CCRM -> Supply Chain Resillience (SCR)	0.239	0.240	0.001	0.168	0.306
TechnologicalDiversity(TD)->CCRM->SupplyChain Resillience (SCR)	0.300	0.300	0.001	0.230	0.367

4.5 TotalEffectsonSupplyChainResilience(SCR)

The total effects histograms show the aggregated influence of Communication, Relational, Technological on SCR as a result of all mediated pathways. Each histogram is overlaid with a standard distribution, which indicates how the sum of all effects is spread over simulations.

CCRM->SCR(TotalEffect)

Figure9showsthehistogramofCCRM→SCRthatdemonstratessomewhatstrongzeroinfluence (0.701) and its corresponding path coefficient on the face of this histogram. It is also consistent and stable from the normal distribution curve, and this just reflects CCRM’s great success of so enhancingsupplychainresilience.The95%confidenceinterval(0.639–0.762)andbias-corrected interval (0.632–0.756), were good precision and robustness, respectively, demonstrating that maintenance of stability and steadiness of this association in model has been conducted satisfactorily.

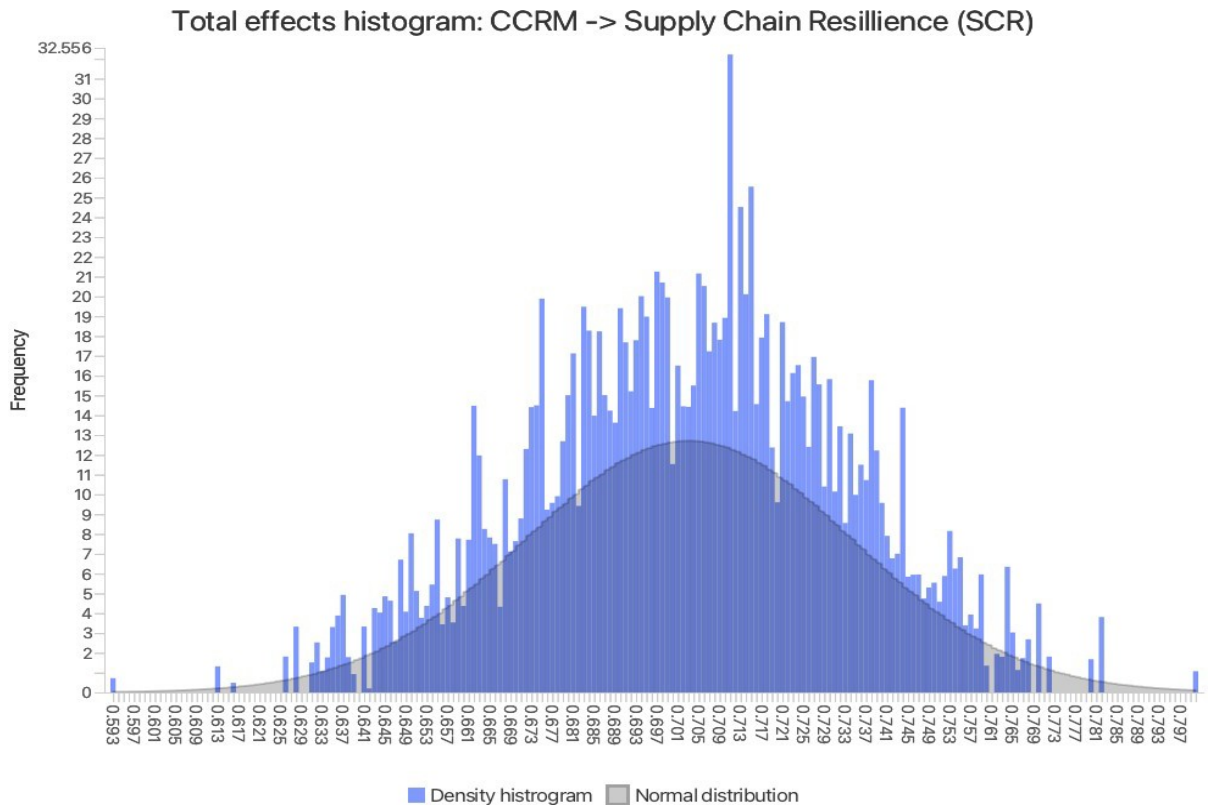


Figure9DistributionofbootstrappedtotaleffectsfortherelationshipbetweenCollaborative Cyber Risk Management (CCRM) and Supply Chain Resilience (SCR).

CommunicationDiversity(CD)->CCRM(TotalEffect)

A comparably less saturated positive impact is observed on the CD to CCRM histogram (Pathunequalto0.209 Coefficient) is shown in figure 10. The distribution was well approximated withthenormalcurveuntilits95%confidenceintervalwidthofbetween0.127and0.298wasless than that, demonstrating statistical significance. This bias-corrected interval (0.117, 0.290) provides additional assurance that the effect is reliable.

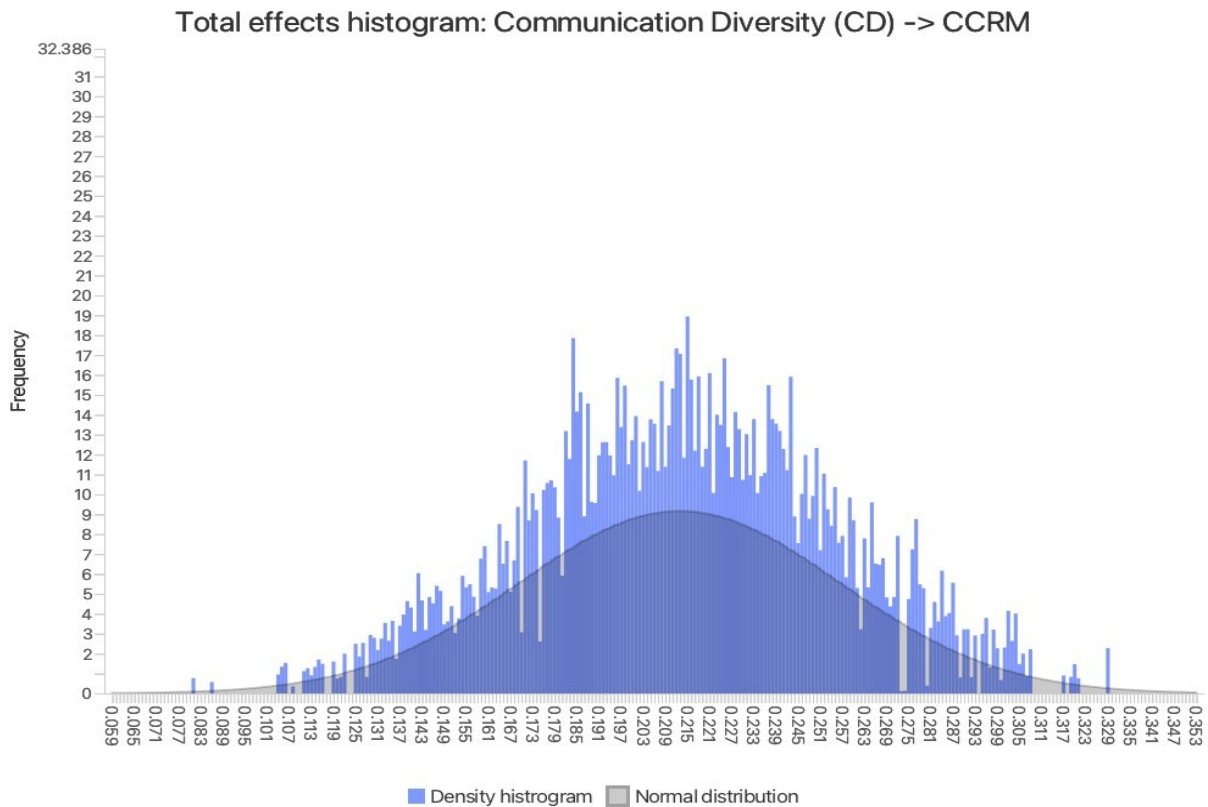


Figure 10 shows the Distribution of bootstrapped total effects for the relationship between Communication Diversity (CD) and Collaborative Cyber Risk Management (CCRM).

CommunicationDiversity(CD)->SCR(TotalEffect)

The moderating effect of Communication Diversity on SCR is summarized by the figure 11 that shows a path coefficient of 0.147, suggesting moderate but positive side-bandwidth indirect effect. The 95% confidence intervals for this effect (from 0.088 to 0.210) and the bias-corrected confidence interval (from 0.080 up to 0.203) confirm that this indirect effect is indeed statistically significant, in line with a mediation of communication diversity between networks structural embeddedness and resilience.

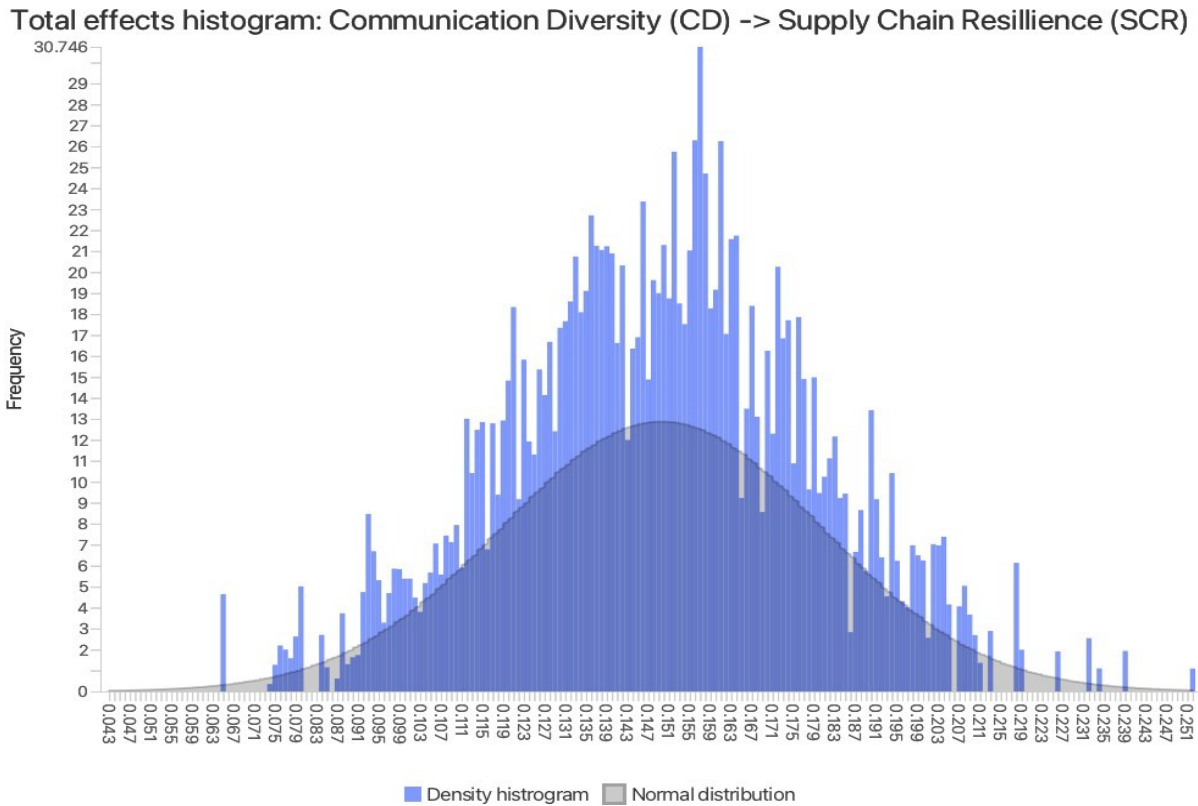


Figure 11 Distribution of bootstrapped total effects for the relationship between Communication Diversity (CD) and Supply Chain Resillience (SCR).

Relational Diversity (RD) -> CCRM (Total Effect)

The RD histogram to CCRM is a moderate positive relationship and the path coefficient is bouncing near 0.1 (This coefficient is around 0.341) as given in figure 12. This trend is also stable with a good fit normal distribution. The confidence interval on this effect size (0.255 to 0.5) is statistically significant, and the bootstrapped bias-corrected interval is even stronger (from 0.313 to .549).

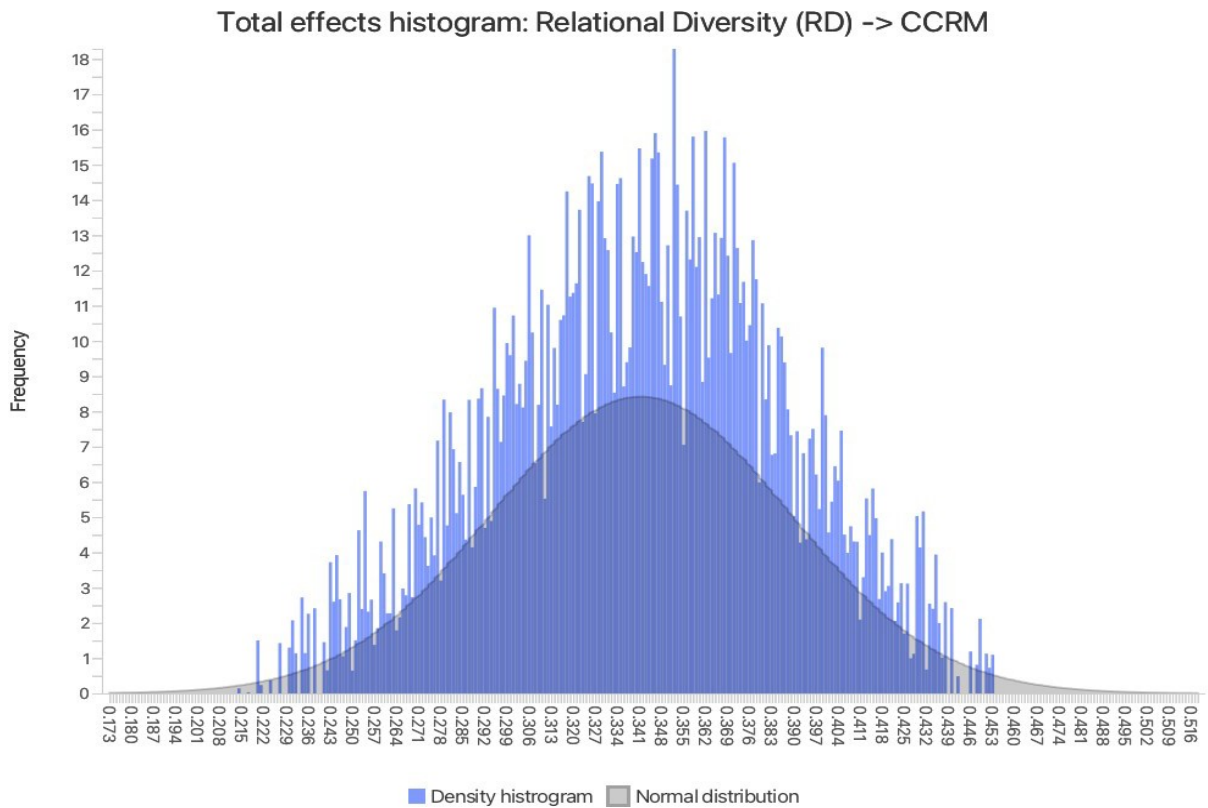


Figure 12 Distribution of bootstrapped total effects for the relationship between Relational Diversity (RD) and Collaborative Cyber Risk Management (CCRM).

Relational Diversity (RD) -> SCR (Total Effect)

Figure 12 shows the path coefficient of the direct impact from Relational Diversity to SCR is 0.239. This normal distribution of the total effect is supported by the confidence interval (0.171, 0.309), which means that relational diversity correlates with significant improvements in supply chain resilience. The bias-corrected confidence interval (0.168-0.306) supports the validity of this effect, too.

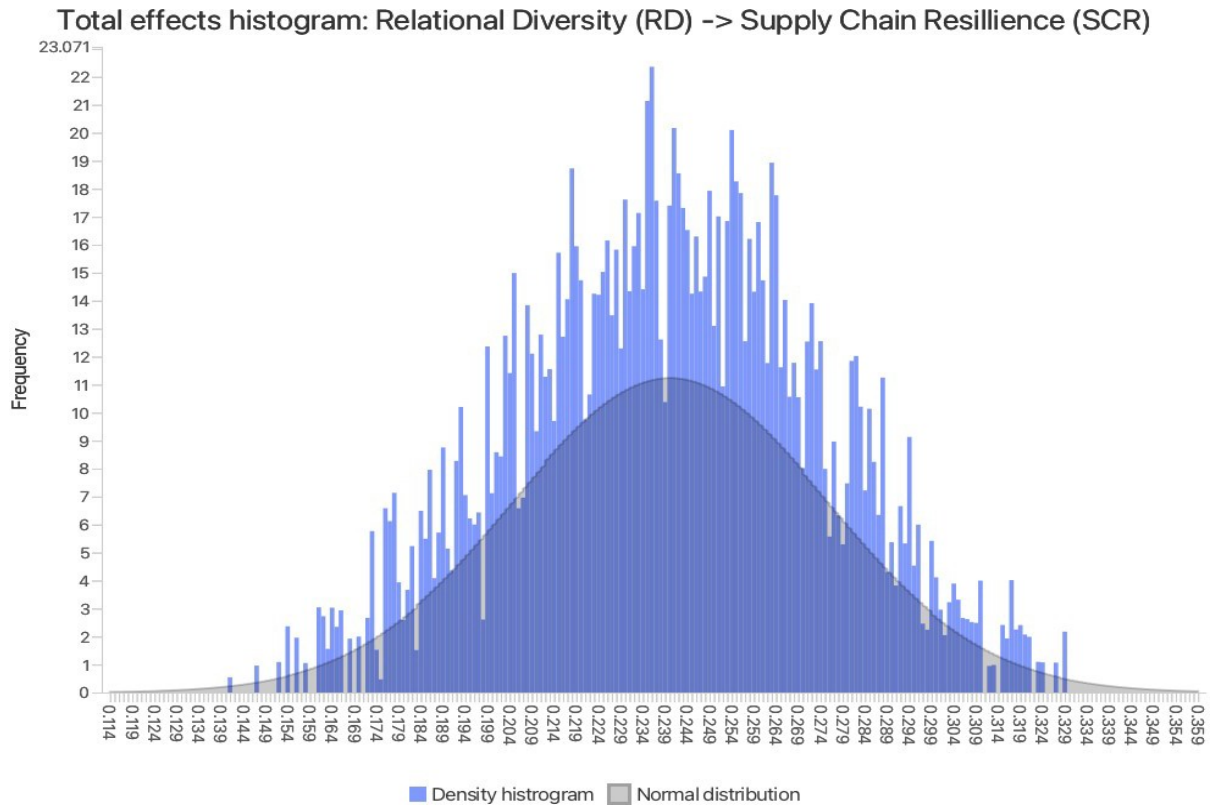


Figure 13 Distribution of bootstrapped total effects for the relationship between Relational Diversity (RD) and Supply Chain Resilience (SCR).

Technological Diversity (TD) -> CCRM (Total Effect)

Regarding TD to CCRM, the figure 14 shows strong and positive effect with path coefficient of 0.427 that means technological diversity has got a significant role in improving cyber risk management. The confidence interval of which is from 0.340-0.510, namely technological diversity has a positive effect on CCRM always and the bias-corrected confidence intervals (from 0.339-0.510) further suggest that our result is robust as well.

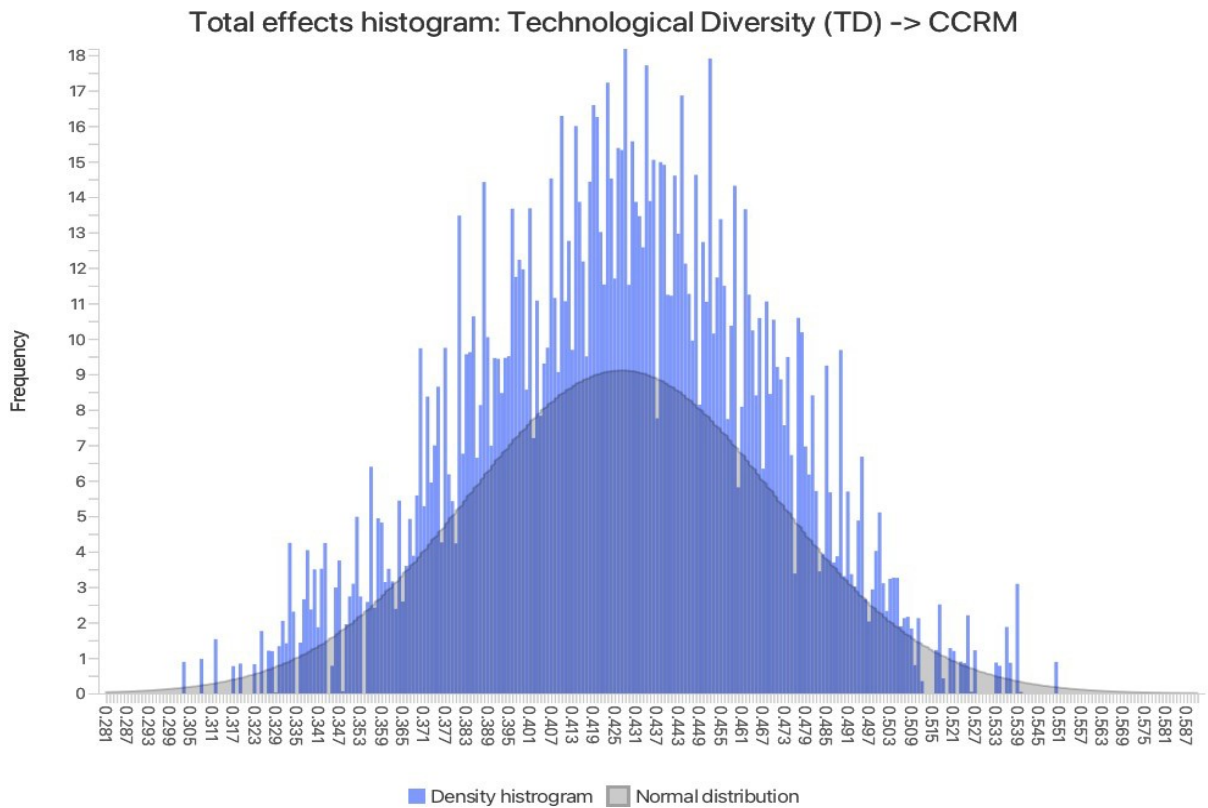


Figure 14 represents the distribution of bootstrapped total effects for the relationship between Technological Diversity (TD) and CCRM. **Technological Diversity (TD) -> SCR (Total Effect)**

The net impact of Technological Diversity on SCR depicted in figure 15 path coefficient is 0.300 which shows a strong positive relation. The confidence interval of this total effect is from 0.232 to 0.369, and the bias-corrected interval is from 0.230 to 0.367, which means that technological diversity significantly improves supply chain resilience through CCRM.

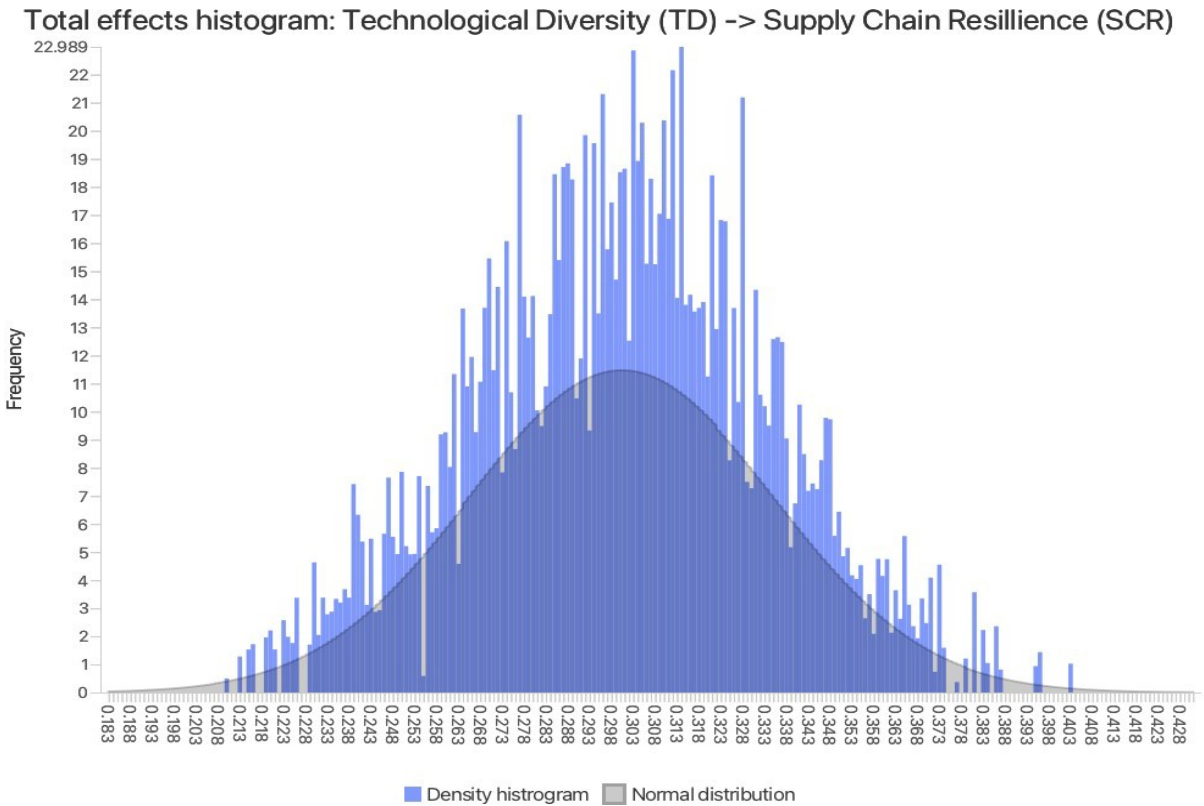


Figure 15. Distribution of bootstrapped total effects for the relationship between Technological Diversity (TD) and Supply Chain Resilience (SCR).

4.6 Explanation of Outer Weights and Path Coefficients in the Results

Figure 16 shows the distribution of outer weights in different relations represented by the structural model and provide information on consistency, central tendency, and spread of data for each construct. In general, all the histograms show a near normal distribution with prominent peaks at the center indicating that the relationship of model is stable and not highly variable or skewed. This points to high measurement reliability and stability across the sample of observation.

The first group of histograms are labelled $CCRM1 \leftarrow CCRM$, $CCRM2 \leftarrow CCRM$ and $CCRM3 \leftarrow CCRM$ showing the connections between the indicators and Collaborative Cyber Risk Management (CCRM). Both distributions are rather narrow, especially for CCRM1 and CCRM2 whose peaks range between 0.240-0.255. This tight clustering is indicative of high internal consistency and stability across repeated bootstrap samples. Slightly wider spread of CCRM3 $\leftarrow CCRM$ is observed (between 0.235–0.260) implies a mild variation with prevalence and at the

same time preserves normal shape symmetry about the direction, indicating soundness of relationship between latent construct and its indicator items.

The histograms of $CCRM4 \leftarrow CCRM$ and $CCRM5 \leftarrow CCRM$ behave similarly with peaks at 0.240–0.245. Indeed, as the values 0.225–0.260 in the table show, they are very close, which are supported by low dispersion of data (see also supporting evidence of internal consistency for CCRM concept). Specifically, the range of CCRM4 appears to be somewhat less than that of CCRM5, and this indicates that in terms of contribution to construct variance, it is rather CCRM5 provides stronger fluctuation at pretty consistent values for each person. So far, the application of independent samples serves to some extent as a potential proof for robustness as well as for validity of measurement model.

An appealing aspect that can be clearly observed from histograms of $CD1 \leftarrow CD$, $CD2 \leftrightarrow CD$, $CD3 \leftrightarrow CD$ and $CD4 \leftarrow CD$ is that the variability seems to increase for construct Communication Diversity (CD). The path coefficients are of 0.240 to 0.365, the maximum values for CD2 and CD3 are 0.360 and 0.365 respectively. These results imply that communication diversity has a significant impact on CCRM, although the range (0.240–0.375) indicates heterogeneity in how various communication requirements contribute towards collaborative cyber management. This variant illuminates the multi-faceted nature of communicational diversity in that various forms of communication can facilitate and impede only coordination.

The histograms for the Relational Diversity (RD) - $RD1 \leftarrow RD$, $RD2 \leftarrow RD$, $RD3 \leftarrow RD$ and $RD4 \leftarrow RD$ show to the dense-sparsely distribution with narrow spread of coefficients in the range 0.286 to 0.334. The highest spike shown at $RD4 \leftarrow RD$ (0.334) represents a practically strong effect on CCRM, of regular and medium strength. This close association suggests reliability of the finding, and that relational diversity uniformly contributes toward collaboration outcomes.

Finally, the SCR histograms have coefficients between 0.216 and 0.255 with a maximum value (0.255) for $SCR1 \leftarrow SCR$. These are moderate spread of scores and the symmetrical nature of the distribution is reflective of their stability but a bit weaker than that found for diversity constructs. In summary, these histograms confirm that the outer weights of the model are well-behaved, statistically stable and contribute to a measurement and structural sound model.

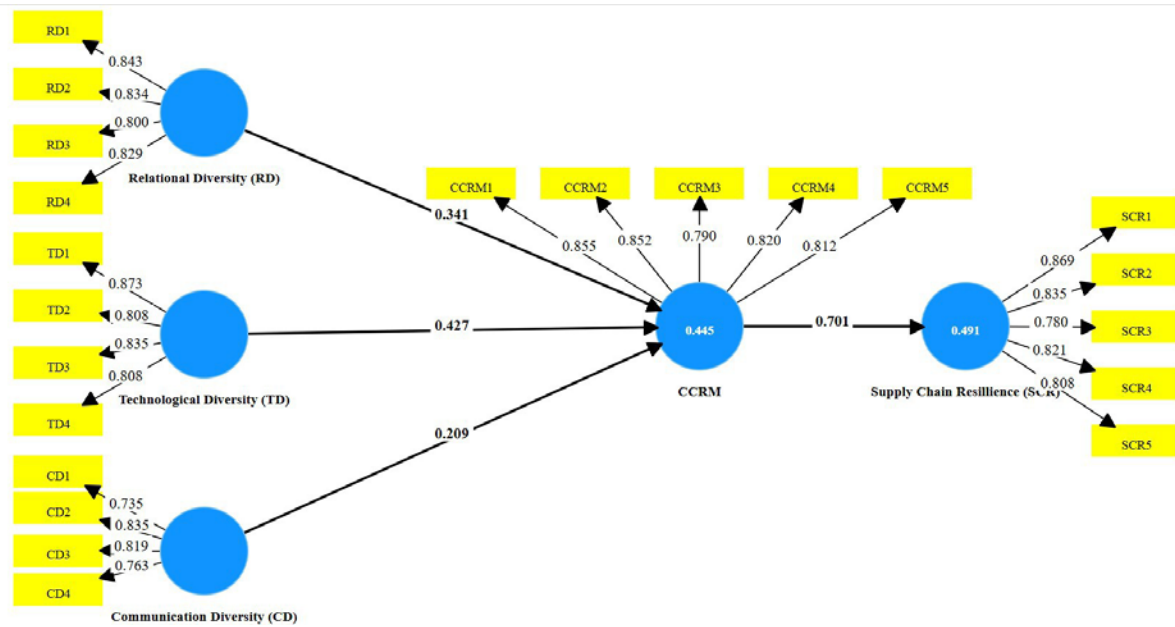


Figure 16 Structural Equation Model Showing the Mediating Role of Collaborative Cyber Risk Management (CCRM) Between Supply Chain Diversity Dimensions and Supply Chain Resilience

4.7 Statistical Significance of Path Coefficients

Statistical analysis of the outer weighted edges shows that variables have significant relationships by T-value and P-value. All paths show T-values higher than 20, indicating also highly significant relationships. What is more, P values are all 0.000 and the results seem to be robust in these findings. Such very low p-values are evidence that these observed patterns are not just due to chance (random variation in the relationship between the numbers).

4.8 Confidence Intervals

Confidence intervals further reinforce the robustness of the findings. For each outer weight the intervals for sample means are small signaling, very good estimates of path coefficients. For example, the confidence interval for relationship CCRM1 <- CCRM is (0.2360, 0.274), which added these studies support path coefficient estimates of accuracy by 0.254. Similarly, the confidence intervals of CD-on-CCRM coefficients are quite narrow: An example, which have CD2 <- CD in [0.258, 0.481], and so on, as well as CD3 <- CD in (0.2640176, 0.4925934). These intervals confirm that the stability on the sample level, observed in effect sizes of communication diversity effects. Plus, the bias-corrected confidence intervals give more accurate estimates: The coefficient-

wise confidence intervals have become slightly narrower meaning that the corrections work and subtract from potential sample biases.

4.9 Analysis of Outer Weights for Relational Diversity (RD) in Supply Chain Resilience

Finally, histograms of outer loadings from Relational Diversity (RD1–RD4) are also useful crosschecks for distribution and normality of data to understand how relational diversity contributes to supply chain resilience. And each histogram has a line image, which would indicate the data have moderate and uniform tendency to be steady. The distribution for RD 1 is highly positively skewed (most values being clumped together around 0.24) indicating substantial moderate effect on relational diversity. RD2 is a bit less peaked and more uniform but still has a peak in the middle at 0.26. The data distribution still looks nearly gaussian with slight spread. RD3 has a mode of approximately 0.29, which means that it contributes more centrally or heavily influences relational diversity with less variation. But the largest value (0.33) of RD4 is also in terms that for whom the same column, and its intensity by now is still bigger than other columns which means it has more good consistency relationship than these four indicators. The symmetry and peaks at centre for all of these variables agree with normality distribution of data sets along with the outliers' weights. All in all, these results show that all diversity dimensions RD3 and especially RD4 positively affected supply chain resilience, through uniformly distributed weights which ensured both reliability of constructs and predictive power in the overall structural model.

4.10 Relational Diversity (RD1, RD2, RD3, RD4) and Outer Weights

The outer weights histograms of RD1 to RD4 present a distribution which is symmetric and normal, then letting us consider the reliability of data. Regarding RD1, there is a peak around 0.25 and the frequency gets less thick as higher values leading to stable solution. RD2 and RD3 demonstrate marginally higher means, up to approximately 0.30-0.35 indicating stronger contributions while maintaining full accordance with the latent trait. RD4 has a distribution that follows the same trend as RD3 but with more spread and values not peaking all the way up, suggesting slightly more difference between responses. These perceptions are statistically validated and each of the indicators gives T-values more than 2 p-value '0.000' hence all these indicators are significant. Taken together, these findings demonstrate the significance of each diversity dimension to the model, contributing robustness and supporting the important insight that relational diversity is critical to bolstering CCRM/SCR and integrity of overall framework.

4.11 Supply Chain Resilience (SCR1, SCR2, SCR3, SCR4, SCR5) and Outer Weights

The distributions for SCR1–SCR5 are broader than relational diversity variables, suggesting higher dispersion of outer loadings. SCR1 is a very wide distribution with peak at about 0.25 and some extended tail towards its right, indicating the presence of extreme values. SCR2 shows a higher and stronger peak concentration around 0.27, the behavior is thus more stable with respect to such relationship of SCR2 with the latent construct. SCR3, SCR4, and SCR5 demonstrate the same trend; whereas the peak of the curve for SCR3 is approximately 0.23 that of SCR5 spreads in a longer range and goes through about 0.29 implying different influence between them. Nevertheless, all SCR measures turn in highly significant results, with T-statistics higher than 20 and p-values of 0.000. This validates that each construct of Supply Chain Resilience in a statistically significant way is contributing the model, indicative for all five measures having enough reliability to explain their underlying factor and being important factors capturing the overall performance of resilience in supply chain system.

4.12 F-Square Values Analysis

Regarding f-square, this metric gives an understanding of how much one latent variable explains the variance in another. In this model, it demonstrates how much diversity indicator explains the effect on Supply Chain Resilience through Customer Relationship Management. Thus, CCRM → SCR has a significantly high f-square and undoubtedly strong and positive influence. In other words, it means the improvement of customer management significantly improves supply dependency and flexibility. Regarding Communication Diversity CD → CCRM, f-square is very small, which means that it has a weak and insubstantial role. This suggests that communication variations have little effect on improved CRM. As for Relational Diversity RD → CCRM, it shows a moderate effect, which means it contributes moderately to a better CRM. Therefore, TD → CCRM has a moderate effect, which means it can support CRM performance, but not as much as CRM impact SCR. As a result, the most important factor that leads to an increase in Supply Chain Resilience is CCRM, which is followed by a moderate contribution of relationships and technological diversity that has a minimal role in Communication.

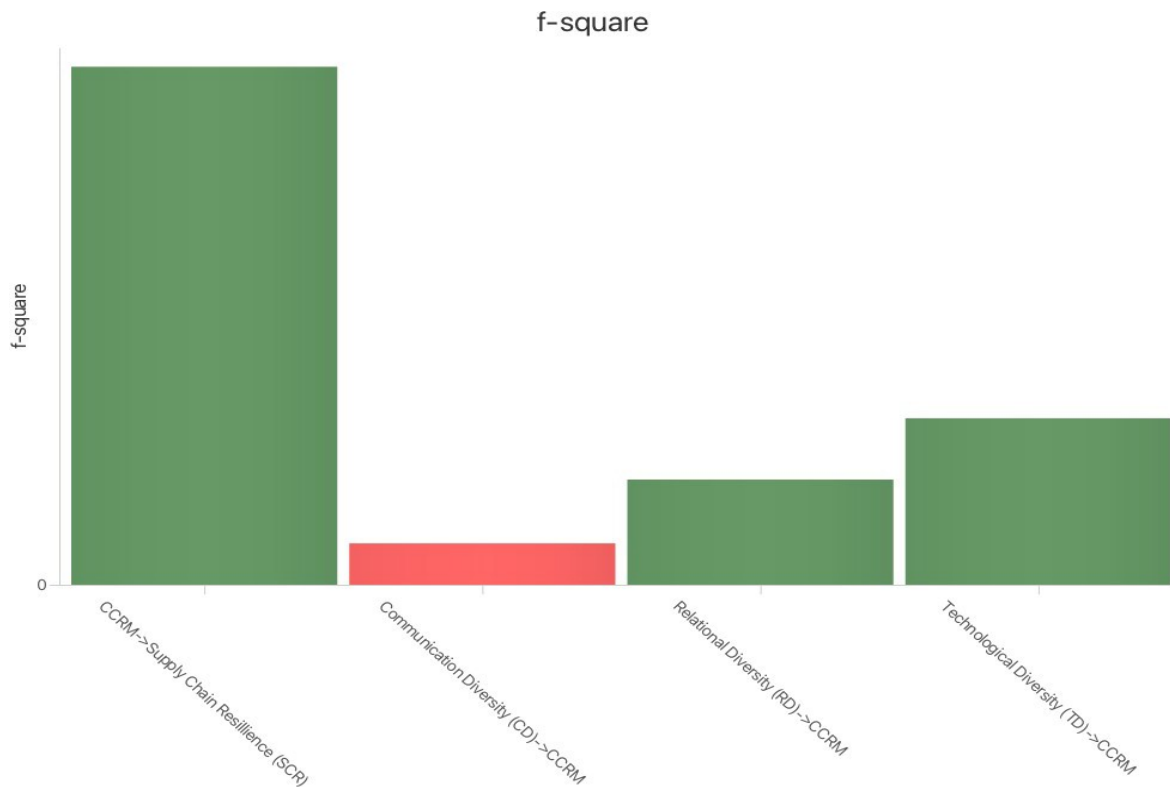


Figure 17 Effect size (f^2) values for structural model relationships in the PLS-SEM analysis

4.13 Cronbach's Alpha Analysis:

The Cronbach's Alpha values measure the internal consistency of all constructs, for which higher values close to 1 represent sound reliability. The Cronbach's Alpha indicates excellent internal consistency among all constructs of the model (CCRM, CD, RD, SCR and TD). Reliability is acceptable in CCRM, indicates a good item performance and concept representation. CD also exhibits good reliability, enabling reliable measurement of communication-related variables. The high score for RD reflects the internal correlation of items used to assess relational diversity, while SCR shows the resilience measures are trustworthy and valid ones. Likewise, the high alpha coefficient of TD also indicates a good reliability in measuring technological diversity. In sum, the relatively high Cronbach's Alpha scores for all constructs collectively indicate that the measurement items exhibit adequate internal consistency and reliability, thus validating the data and supporting confidence in overall use of the measurement model used in this analysis.

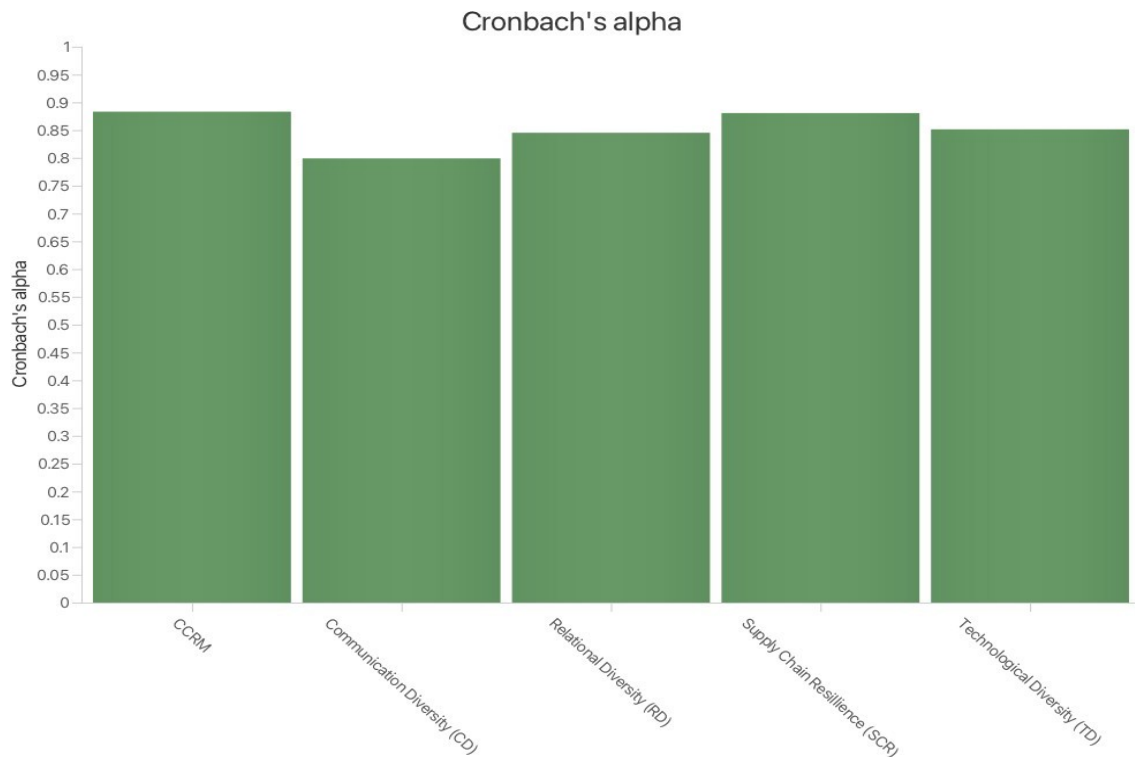


Figure 18 Internal consistency reliability of study constructs based on Cronbach's alpha

4.14 Composite Reliability (ρ_a) Analysis:

The Composite Reliability (ρ_a) shows the internal reliability of the constructs and scores greater than 0.7 indicate a reasonable level of reliability. All constructs in this model are higher than the threshold of 0.7, namely ranges from 0.868 to 0.949 reflecting robust reliability throughout the measurement model. CRM-CCRM indicates the highest ρ_a value (0.949), and this suggests very good consistency and high reliability of item correlation. The third dimension is Communication Diversity (CD), with 0.868 indicating consistent measurement of communication items. RD tolls 0.906, providing evidence to its items are equal interval measures of the construct. Supply Chain Resilience (SCR) has a $\rho_a = 0.898$, indicating reliable inter-item relationships within SCR items. Likewise, Technological Diversity (TD) responds 0.926 indicating a high consistency among its indicators. In general, the relatively strong ρ_a among all constructs confirm that the model shows a good internal consistency, i.e., all the constructs are measured without random errors and the items in their respective scales reflect well in terms of what were intended to be included in their measurement frameworks.

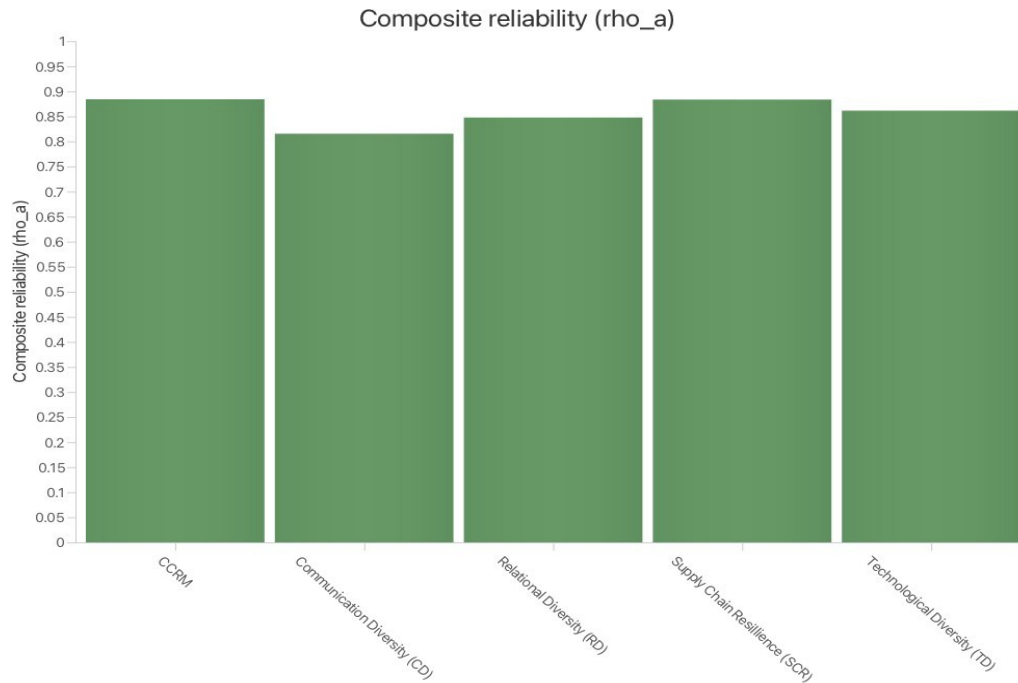


Figure 19 Composite reliability (ρ_a) of latent constructs in the measurement model

4.15 Average Variance Extracted (AVE) Analysis:

Convergent validity is evaluated by means of the AVE, which represents how much variance in the indicators is accounted for by each construct. An AVE below 0.50 shows a lack of validity. All the model constructs exhibit a high level of convergent validity as indicated by AVEs that fall between 0.705 to 0.783. Customer Relationship Management (CCRM) has a high AVE value of 0.755, which means that its indicators represent the construct well. Communication Diversity (CD) demonstrates an AVE of 0.705, indicating a successful indicator explanation. Relational Diversity (RD) has a very good AVE of 0.783, which indicates that its indicators explain most variance in the construct. Likewise, SCR has also strong AVE 0.781 and TD close to that value with 0.767 indicating high internal consistency as well. Overall, these findings suggest that all constructs satisfy the suggested criterion and indicate that the indicators converge quite well in measuring their corresponding constructs, hence supplying strong convergent validity as a measurement model on all dimensions.

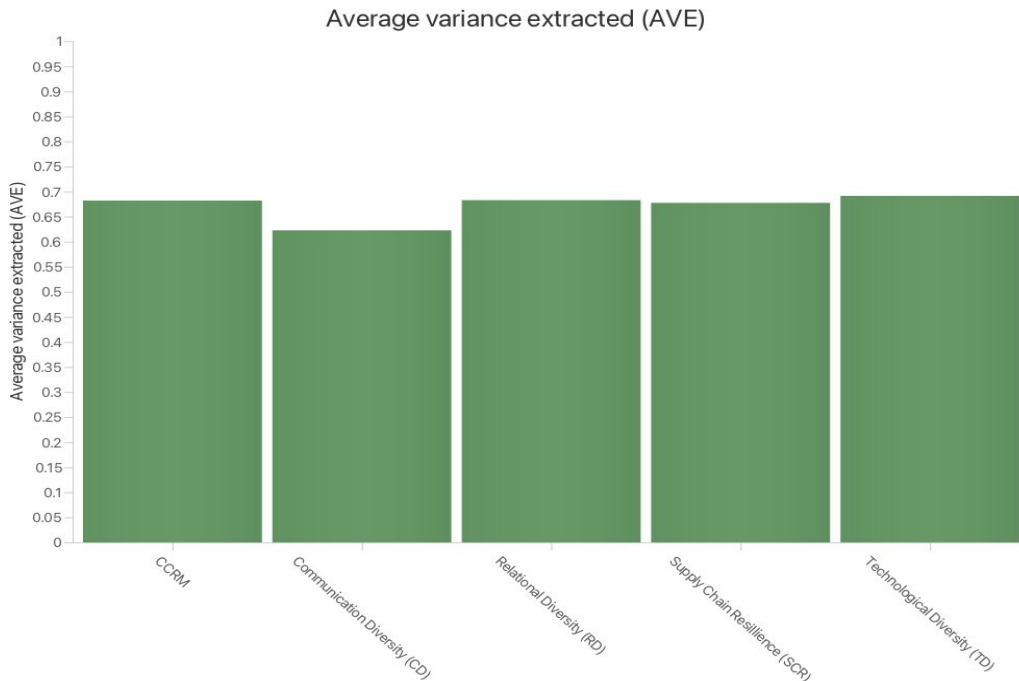


Figure 20 Average Variance Extracted (AVE) values for latent constructs in the measurement model

4.16 Heterotrait-Monotrait Ratio (HTMT) Analysis

Discriminant validity, which is the extent to which constructs are different from other constructs, was evaluated through use of HTMT. Values less than 0.85 suggest strong discriminant validity and those above 0.90 indicate overlap. The findings indicate that the majority of constructs have adequate discriminant validity. CD and CCRM (0.574), RD and CD (0.588), and TD with other constructs (0.662—0.768) are all well-discriminated. RD with CCRM (0.841) and TD with SCR (0.874) are just below the cut-off, showing moderate relationships but acceptable though. However, SCR and CCRM have a high HTMT (0.953), indicating poor discriminant validity and potential confounding between these two constructs. Other relationships such as SRC with CD (0.762) and SRC with RD (0.728) are still within acceptable values. Overall, the findings support the empirical distinctiveness of all constructs except for the SRC/CCRM pair that may require further improvement or refining. This is evidence of the construct validity of the measurement model and suggests that the constructs largely represent different conceptual dimensions within the model.

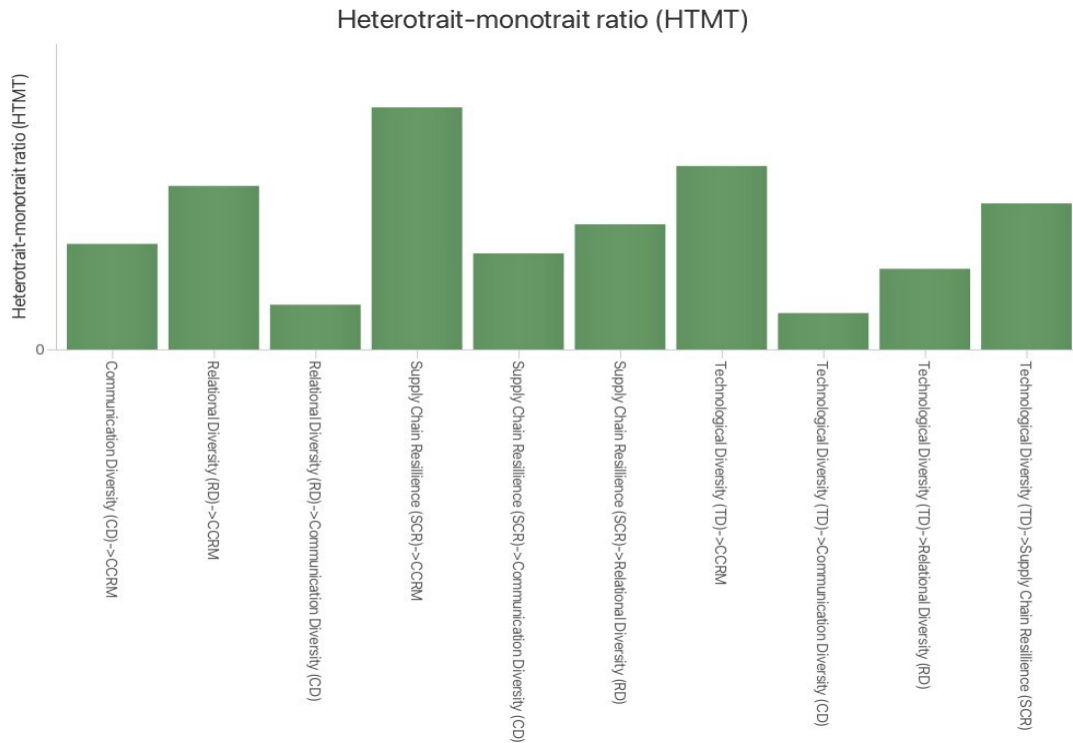


Figure 21 Heterotrait–Monotrait (HTMT) ratio for assessment of discriminant validity.

CHAPTER 5 Discussion

The results of this research demonstrate significant correlations among relational, technological and communication diversity, and supply chain resilience. This suggests that relational diversity can have a disproportionately high emphasis on resilience as it promotes collaboration, trust and knowledge sharing among supply chain partners. It is consistent with prior research that demonstrated a variety of relationships in supply chain may improve flexibility and responsiveness at time of disruptions (Lau et al., 2021). Indeed, as businesses work closely with culturally and organisationally diverse partners, they become more capable of reacting to crises in new ways, solution-based thinking, and greater flexibility.

Technology diversity has also been demonstrated to enhance resilience but is more complex. Firms with a diverse technological footprint, in the form of using or not using ERP systems, AI and blockchain applications appear to be more willing adopters to disturbances. Such flexibility is of particular importance when these technologies are efficiently implemented into supply chain operations. But this research also illuminates that technological diversity can result in

interoperability difficulties which can undermine the benefits of technical diversity, especially when not managed adequately. It is friction between such systems, that e.g., may introduce inefficiencies or time-lags in response to events as they unfold (B. Yang et al., 2024).

Diversity of communication (in multinational environments with multilingual and multicultural teams) is a crucial factor of SC resilience. The results highlight the need for clear communication and the use of standardized reporting mechanisms to facilitate information transmission throughout all supply chain echelons. The risks are increased and response is unduly delayed with miscommunications or late messages in a crisis. This is consistent with previous studies that highlighted the significance of good communication to prevent any misinterpretations and operational delays (Palit et al., 2022).

The findings of the research effectively provide answers to the research questions by establishing that relational diversity and technological diversity have a positive significant impact on supply chain resilience. RQ1 questioned what the impact of relational diversity is on resilience, and the findings demonstrate that companies with diverse relationships throughout their supply networks are more resilient firms. And to RQ2, regarding the effect of technological diversity, is also addressed (concluding that technological diversity increases adaptability while imposing integration demands). For RO1, findings from the study confirm that relational diversity increases trust and cooperation which in their turn contributed directly to resilience. RO2 is tested by proving the positive correlation between diversity of technology and communication, and how it can reduce response time to supply chain disruption.

Most of these results agree with those of Lau et al. (2021) and Palit et al. (2022) that relational diversity enhances resilience through collaboration and trust. This investigation contrasts with that of Khurana et al. (2022) who suggested that diversification of technology brings more inefficiency. In contrast, we have point out that the diversity of technology can also improve supply chain flexibility and swiftness when incorporated properly during disruption.

Theoretical Contributions: At a theoretical level, this research provides stronger empirical evidence for RBV and DCT since it has demonstrated that relational and technological diversification can be valuable resources to build resilience. It also complements DCT by showing the ways in which a firm can adjust and revitalize its processes on-the-fly to address disruptions.

Theoretical and Practical Implications: The findings of this research have practical values for the supply chain manager particularly that in multi-national firms. Relational diversity (companies working across cultural borders and forming great partnerships). Managers should also thoughtfully combine various technologies to improve operational flexibility while still enabling system intermember. Finally, companies should invest in training for their teams on how to communicate across diverse languages and cultures so to keep operations running smoothly when disaster strikes.

Conclusion

This study examines the effects of relational diversity, technological diversity, and communication diversity on supply chain resilience, and to investigate the mediating role of CCRM among multinational corporations operating in Pakistan. The core objective was to determine whether diversity within global supply chains strengthens organizational resilience and to assess how collaborative cyber security practices convert diversity-induced complexity into resilience capacity.

The responses were collected from manager and professionals employed in multinational companies running their business operation throughout Pakistan by a structured questionnaire. Reliability and construct validity were assessed using Cronbach's Alpha, factor loadings, AVE and discriminant validity tests. Hypotheses testing were performed through correlation analysis, regression modeling (standard approach) and PLS in studying the Structural Equation Modelling. This multi-level approach enabled statistical sophistication alongside theoretical coherence.

The results indicated that relational diversity, technology diversity and communication diversity have a statistically significant and positive impact on the resilience of supply chain. Organizations with robust cross-cultural, technological, and communication relationships were more prepared to anticipate breakages, absorb disruptions, and quickly rebound. Of these, communication diversity was seen as the most significant factor signifying the importance of clarity, shared understanding and communication in culturally diverse supply chains.

The findings also showed that collaborative cyber risk management mediated the relationship between diversity and resilience substantially. This suggests that diversity in and of itself is not necessarily a source of resilience, but organized cooperation (in cyber risk identification, joint planning for response coordination and shared security responsibility) can have the potential to

makes synergistic use of such differences as sources of resilience. By the effective management of CCRM practices, firms could turn heterogeneity not to operative risk but strategic advantage.

The study also supported the applicability of the proposed theoretical synthesis between RBV and DCT. RBV explains the strategic importance of diversity as an organizational resource, whereas DCT defines how resilience comes from the ongoing re-combination of such resources. Collectively, they furnished a robust theoretical basis for the way in which MNFs utilize both diversity and collaboration to achieve supply chain resilience amid unpredictability in digital space.

In terms of contribution, the paper provides a major theoretical refinement by placing communication diversity as a fundamental resilience variable, and not only an impediment in language. Empirically, it adds to the body of evidence from Pakistan—an emerging economy where research on SCR is under-representation. Theoretically, the results provide practical implications for policy makers, multinational companies and supply chain managers to better understand the need of cross-organizational cybersecurity cooperation and the adoption of digital coordination systems as well as cross-cultural communication strategies.

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