

http://www.ijmp.jor.br v. 12, n. 2, March-April 2021

ISSN: 2236-269X

DOI: 10.14807/ijmp.v12i2.1161

OPERATIONAL COMPETENCIES ROOTED IN RESOURCE THEORY: OPERATIONS STRATEGY AND SUPPLY CHAIN PERFORMANCE

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> Submission: 11/5/2019 Revision: 12/3/2019 Accept: 7/3/2020

ABSTRACT

This study discusses the influence of internal and relational resources on the performance of purchasing companies in which strategic suppliers are involved in their business processes, through interaction with





http://www.ijmp.jor.br

ISSN: 2236-269X

DOI: 10.14807/ijmp.v12i2.1161

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operational competencies. The discussion of competency development has followed an internal

focus on the company influenced by the resource-based view. In turn, the relational view

proposes strategies of interorganizational cooperation to develop competitive relationships

through short- and long-term collaborative actions. This study fills an important gap in the field

of resource theory in Latin America. The results show that relational vision categories, when

integrated with operational competences, influence business performance.

Keywords: Supply chain management; Operational competences; Operations strategy;

Resource-based view; Relational view

1. INTRODUCTION

Developing an economy in markets that are highly competitive, intensive volatility, and

forced by competitive pressure requires a dynamic of adapting traditional approaches to

business strategy. In the business environment, the strategy is about taking actions and

allocating resources to achieve business goals. Among the concepts of strategy is related to the

Operations Strategy that guides the search for competitiveness and highlights the role of

manufacturing as decisive for adapting strategic resources and developing competencies to

compete in competitive environments (Paiva, 2017).

Since the 1960s, several studies have promoted the development of business strategy

concepts, for example, Chandler (1962). Also, in this decade, in 1969 began research in the

field of Operations Strategy consolidating the studies of Skinner (1969), Swamidass and

Newell (1987), Wheelwright (1984), Hayes and Wheelwright (1984), among other researchers,

which highlighted the role of manufacturing as decisive for competitiveness. Production has

come to be recognized as strategically important, and Operations Management has become

more integrated with other business areas (Gresswell, Childe & Maull, 1998).

Evolving from a vision of operational decisions in line with the vision of strategic

planning developed by, for example, Skinner (1969) and Wheelwright (1984), discussions

about operating practices and competencies have recently emerged (Wu, Choi &

Rungtsunatham, 2010, Wu, Melnyk & Swink, 2012), with origins in the resource-based view.

In a dynamic environment, sources of competitive advantage span the entire

organization at various levels of business and operations, as well as between internal and

external actors, requiring more integrated attention. Studies that address the evolution of

business strategy (Vasconcelos & Cyrino, 2000; Peng, Schroeder & Shah, 2008) address this

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ISSN: 2236-269X

DOI: 10.14807/ijmp.v12i2.1161

integration, recognizing the increasing complexity of the environment and the potential impacts

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on organizations, which requires an increasing focus on processes and resources (Teece, Pisano

& Shuen, 1997; Vasconcelos & Cyrino, 2000) and operational competencies (Wu, Choi &

Rungtsunatham, 2010).

In business practice, competency development is important for resource use, as

competencies constitute a set of skills, processes, and routines that direct resource use. They

are mechanisms by which human skills are leveraged to effectively use internal and relational

resources that consequently reflect on process improvement and business performance (Voss,

1995; Narasimhan, Swink & Kim, 2005; Wu, Choi & Rungtsunatham, 2010).

Within the resource-based approach is the core of operations strategy that is based on

distinct and intertwined elements, including tangible and intangible skills, practices, and

resources. This synergy forms a convergence that reinforces the ability to influence the

competitive environment (Wu, Melnyk & Swink, 2012).

In this context, it is relevant to understand that operational competencies represent the

ability to promote a set of personal skills and tacit knowledge for the efficient use of resources,

thus determining the limits of what can and cannot be done, as resources alone define potential

use because they are passive and reactive, requiring them to be targeted (Wu, Choi &

Rungtsunatham, 2010).

The existing literature presents a few studies with perspectives that associate resource

and competency approaches. Internationally, much progress has been made in research on

operational resources and process-oriented competencies in operations. In the early 1990s,

Leonard-Barton (1992) mentioned that competencies are traditionally treated as groups of

distinct techniques, skills, and management systems. However, competencies are deeply rooted

in values, which constitute a critical dimension often overlooked by scholars.

In the Brazilian context, academia has evolved with studies in the field of resources and

competencies. However, there is a gap in the literature (Grant, 1991; Barney, 1991; Peteraf,

1993; Wu, Choi & Rungtsunatham, 2010, Wu, Melnyk & Swink, 2012). In this context, the

main objective of this study is to analyze which relational resources and operational

competencies developed and/or shared in the dyad buying companies and strategic suppliers

influence the operational performance of the supply chain of the buying companies.

2. THEORETICAL FRAMEWORK

2.1. Operations Strategy

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ISSN: 2236-269X

DOI: 10.14807/ijmp.v12i2.1161

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The Operations Strategy plays a decisive role in competitiveness that occurs from the

interactions of the environment with this decision process and leads to superior performance.

Performance measurement occurs through competitive priorities and structural decisions and

infrastructures that develop operational competencies (Wheelwright, 1984; Paiva, 2017).

In this process, the production function and its operations also play a decisive role in

adapting companies' strategic resources to the competitive environment. In this context, the

production area is now recognized as strategically important, and operations management has

become more integrated with other business areas (Gresswell, Childe & Maull, 1998).

The strategic role that the production function obtained from Skinner's (1969) work

determined a hierarchical structure of strategies, most commonly practiced at decision levels

(Swamidass & Newell, 1987; Hill, 1997). Production involves decisions in various areas of the

company. Developing an operations strategy involves making a set of decisions about the

structure and infrastructure of operations (Skinner, 1969; Hayes & Wheelwright, 1984).

2.2. Competitive performance

Competitive performance is a field of study in operations strategy research for

competitive positioning - competitive success stemming from the organization's managerial

competence - through five industry competitive strengths or priorities, as well as their

differentiating capabilities.

Competitive priorities are criteria that manufacturing systems can adopt as a consistent

set of performance dimensions to meet manufacturing (Skinner, 1969), thereby enhancing and

maintaining the competitiveness of business and corporate units and structural and

infrastructural decisions (Wheelwright, 1984; Paiva, 2017).

Notably, some authors have defined some competitive performances: Frohlich and

Dixon (2001), Frohlich and Westbrook (2002): quality, cost, delivery, and flexibility; Jiménez

and Lorente (2001): cost, time, quality and after-sales, and report the need to include

environmental performance as a new competitive performance; Dangayach and Deshmukh

(2001): cost, quality, delivery reliability, and flexibility.

The studies of Swamidass and Newell (1987), Cleveland, Murphy and Williamset

(1989), Ferdows and De Meyer (1990), Roth and Miller (1992), Vickery, Droge and Markland

(1993), Vickery, Droge, and Markland, (1997), Ward, Leong and Boyer (1994), Bozarth and

Edwards (1997), Flynn, Schroeder, and Flynn (1999) and Rosenzweig, Roth, and Dean (2003)

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ISSN: 2236-269X

DOI: 10.14807/ijmp.v12i2.1161

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all refer to competitive performance as quality, cost, delivery, and flexibility, most present in

the operations strategy literature.

The consolidation of environmental practices as a competitive performance is still a hotly debated topic (Pagell, Wu & Wasserman, 2010; Parmigiani, Klassen & Russo, 2011;

Paulraj, 2011). The choice of the company's competitive performance varies according to the

different competitive strategies determined, and there is no universal consensus on which

performances, alone or together, should be adopted.

Therefore, Ferdows and De Meyer (1990) argue that the most competitive companies

can achieve higher performance standards than the competitors in which they adopt all

competitive priorities, compared to those who adopt an optimal sequence of competency

development simultaneously cumulative. For example, adopting priority sequencing: first

develops quality, then delivery reliability, flexibility, and finally cost. According to Flynn and

Flynn (2004), this sequence of accumulation of competencies may change due to external

factors related to the competitive environment as factors inherent to the company's country of

operation

2.3. Structural and infrastructural decision areas

Developing an operations strategy involves making a set of decisions about the structure

and infrastructure of operations (Skinner, 1969; Hayes & Wheelwright, 1984). Manufacturing

structural decision areas relate to capacity, facilities, technology and equipment, processes, and

vertical integration. The more tactical infrastructural decision areas encompass a set of

continuous decision support policies, procedures, and practices, such as human resource

management, quality management, production control, and physical arrangement (Haves &

Wheelwright, 1984) and influence workforce (Hayes et al., 2008), supplier relationships, and

new product development (Fine & Hax, 1985; Paiva, Carvalho Jr. & Fensterseifer, 2009), and

environmental management (Angel & Klassen, 1999).

2.4. Supply Chain Management Business Processes

According to Davenport (1994), business processes are defined as a set of structured

activities, designed to produce a specific result, constituting a structure of activities designed

to perform an action focused on end customers and the dynamic management of flows

involving products, money, knowledge and/or ideas (Lambert, Cooper & Pagh, 1998).

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In the supply chain, a process can be understood as a structure of activities designed to

perform an action focused on end customers and the dynamic management of flows involving

products, money, and knowledge (Lambert, Cooper & Pagh, 1998).

Lambert and Cooper's (2000) supply chain management model considers three

interrelated elements as critical antecedents for managing a supply chain: (i) the supply chain

structure, which consists of the set of member companies and the links between these

companies; (ii) business processes, which are the set of structured activities that produce a

certain value output for customers; and (iii) management components that are the management

variables by which business processes are integrated and managed throughout the chain

(Lambert & Cooper, 2000).

Following the key definitions of implementing key supply chain processes that require

integration, Lambert and Cooper (2000) present eight business processes as determined by the

Global Supply Chain Forum (GSCF): (i) customer relationship management; (ii) customer

service management; (iii) demand management; (iv) order fulfillment; (v) production flow

management; (vi) relationship management with the supplier; (vii) product development and

marketing; and (viii) return management.

The customer relationship management and supplier relationship management

processes constitute the critical links in the supply chain and each of the other six processes is

coordinated through them. Each of the eight processes is multifunctional, being used within the

company and inter-organizationally between members of a supply chain (Lambert, García-

Dastugue & Croxton, 2005).

2.5. Resource-based view

The resource-based view seeks to understand how heterogeneous resources and

competencies differentiate high performers from underperformers and sustain a competitive

advantage, and consider competitors' above-average performance as a phenomenon primarily

due to characteristics peculiar internal aspects of the organization (Vasconcelos & Cyrino,

2000). Resources are defined as tangible and intangible assets controlled by a company.

Resources are used to implement strategies, meaning a company's ability to employ them

dynamically (Barney & Clark, 2007; Barney & Hesterly, 2011).

From this perspective, dynamic aspects of competition, accentuating phenomena such

as innovation, discontinuity, and economic imbalance can determine whether competitive

advantage can be sustained for a given time. This means that the company must continually

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ISSN: 2236-269X

DOI: 10.14807/ijmp.v12i2.1161

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control its strategic resources so that if current resources become obsolete, new arrangements ensure superior performance and competitive advantage (Barney, 1991; Prajogo & Mcdermott;

Goh, 2008).

According to classical theory, resources classified as rare, imperfectly mobile, imitable

and irreplaceable are apt to exploit opportunities or neutralize threats and have the potential to

generate competitive advantages when they combine the understanding of strengths and

weaknesses through the VRIO (Value, Rarity, Imitability, and Organization) (Barney & Clark,

2007; Barney & Hesterly, 2011) which offers four issues that should be considered in this

analysis, i.e. the resource must have value to enable the company to exploit an environmental

opportunity and/or neutralize it. an environmental threat, must be Rare, that is, controlled only

by a small number of competing companies, must be Impersonal, as companies without the

resource face a cost disadvantage to obtain or develop and must be Organized, that is, endowed

with policies and procedures to support the exploitation of valuable, rare and costly resources

to imitate.

2.6. Relational View and Chain Relationship Structure

While the resource-based view develops the idea that a company's competitive position

is defined by an internally accumulated resource bundle (Rumelt, 1984; Barney, 1991), the

relational view presents a view that a company's competitive position or the creation of Value

in relationships can be defined by resources and strategic competencies combined in

interorganizational relationships.

The relational view advocates that a company's critical resources can be shared in inter-

organizational relationships to achieve higher than average returns on competition and create

a sustainable competitive advantage (Ingham & Thompson, 1994; Dyer & Singh, 1998; Combs

& Ketchen 1999; Das & Teng, 2000; Mosque, Anand & Brush, 2008).

Interorganizational relationships are important units of analysis because they provide

an understanding of competitive advantage, whose impacts are determined by the combination

of resources, which involve physical assets, knowledge and learning, and complementary

resources that can contribute to related income creation and operational performance. of the

supply chain (Dyer & Singh, 1998). Relational income is obtained through four potential

sources (Dyer & Singh, 1998; Combs & Ketchen, 1999; Lavie, 2006): (i) investments in

relationship-specific assets; (ii) substantial exchange of knowledge that results in learning; (iii)

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combination of complementary resources; and (iv) lower transaction costs introduced by effective governance mechanisms (Dyer & Singh, 1998).

The relational view also focuses on sharing high levels of trust and formal reporting, and monitoring relational control actions achieved (Dyer & Singh, 1998; Zacharia, Nix & Lusch, 2011). Because of this, in the supply chain theme, the relational view can complement the other theoretical approaches, such as the collaborative relationship, highlighting the possibility of sharing relational resources in favor of high performance to obtain a sustainable competitive advantage.

2.7. Operational Skills

Recent studies have analyzed aspects of Operations Strategy from a perspective that shows more consistency in strategic decisions in operations, based on resources owned or controlled by a company (Paiva, 2017). This category includes studies by Wu, Choi, and Rungtsunatham (2010, 2012). The Operations Strategy is centered on three closely related concepts to establish its strategies, and there is a tendency to confuse them. These concepts are: (i) operational skills; (ii) operating practices; (ii) and the resources.

Regarding that, the Operations Strategy has as its origin the result of operational skills developed from interaction with resources (Hayes & Pisano, 1996; Tracey, Vonderembse & Lim, 1999) and unique operating practices (Peng, Schroeder & Shah, 2008; Wu, Choi & Rungtsunatham, 2010).

Based on the resource-based view, operational competencies are paramount for developing the company's competitive advantage individually and relationally, thus developing what might be called relational operational competencies (Zatta, 2015). Organizational skills represent a superior and distinctive way of deploying and allocating resources. Without organizational skills, a resource may lose its value over time because it could not be put to use.

While organizational competencies focus on the ability to manage a process or intellectual property, resources are the actual factory, brand, or patent (Coates & Mcdermott, 2002; Wu, Choi & Rungtsunatham, 2010). Organizational skills can be purposely built and accumulated (Skinner 1969) by focusing on the complex interactions between a company's resources that are not easily imitated, duplicated, acquired, or replaced (Dierickx & Cool, 1989; Amit & Schoemaker, 1993), deeply rooted in their unique social structure (Schreyogg & Kliesch-Eberl, 2007).

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Operational skills are a subset of organizational skills, the purpose of which is to enable the company to make full use of the resources it owns or controls. That is, competencies alone do not allow a company to implement its strategies, but allow it to use its resources to implement its strategies. Wu, Choi, and Rungtsunatham (2010) define operational competencies as company-specific skill sets, processes, and routines developed within the operations management system, which are regularly used for problem solving through operational resource configuration, and constitute the "secret ingredient" to explain the development of competitive advantage.

Competencies are distinctive in that they create a barrier to imitation, a potential source of competitive advantage, and can provide an explanation of variations in operating performance (Grant, 1991; Barney, 1991; Peteraf, 1993). Operational competencies have high validity in predicting operational performance results based on the competitive performance of cost, quality, delivery, and flexibility manufacturing (Wu, Choi & Rungtsunatham, 2010).

Based on the Operations Management literature, based on the initial study by Swink and Hegarty (1998), Wu, Choi, and Rungtsunatham (2010) developed a taxonomy of six operational competencies within the context of product differentiation aimed at providing a theoretical framework to guide their operationalization to solve business problems (Table 1).

Table 1: Taxonomic Synthesis

Operational deiths	
	Authors
	Swink and Hegarty (1998); Peng,
enhance current operational processes and	Schroeder and Shah (2008)
can contribute to the organization's	
innovation process.	
They occur through radical improvements	Swink and Hegarty (1998); Peng,
to existing operational processes or the	Schroeder and Shah (2008)
	` ,
	Wheelwright and Hayes (1985);
	Schroeder, Bates and Junttila,
1	(2002)
Refers to the ability to develop stable	Swink and Hegarty (1998); Droge,
*	Jayaram and Vickery (2004);
	Escrig-Tena and Bou-Llusar
11 7	(2005)
Refers to the ability to react quickly and	Upton (1994); Swink and Hegarty
easily to internal and external changes.	(1998)
Refers to the ability to perform the	Teece; Pisano; Shuen (1997);
transformation necessary to restore the fit	Swink and Hegarty (1998);
•	Pandza, Polajnar, Buchmeister and
	Thorpe (2003)
	They occur to incrementally enhance and enhance current operational processes and can contribute to the organization's innovation process. They occur through radical improvements to existing operational processes or the creation of new unique processes. Designed for knowledge creation and customization of operational processes. Refers to the ability to develop stable relationships with internal functional areas and supply chain partners. Refers to the ability to react quickly and easily to internal and external changes. Refers to the ability to perform the

Source: Authors.

2.8. Supply Chain Collaboration



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ISSN: 2236-269X

DOI: 10.14807/ijmp.v12i2.1161

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Cao and Zhang (2011) point that collaboration between companies that are part of the

chain improves the performance and competitive advantage of the participants in a positive

gain situation, which allows competition with other chains. The advantage of collaboration and

the benefits achieved are directly related to knowledge exchange, resource sharing, and

competencies with unique characteristics related to long term relationships. In addition, chain

collaboration is viewed as a business process in which partners share information, resources,

and risks to achieve common long-term goals.

Collaboration is a key factor where the various links in the supply chain depend on the

integration of key business processes with multifunctional activities, ranging from raw material

sourcing, processing, and distribution, in a continuous process throughout the network (Cooper,

Lambert & Pagh, 1997).

Within an advanced business concept, collaboration provides a boundless cultural

environment, with the primary objective of achieving competitive advantage through business

process excellence and market expansion (Kumar & Banerjee, 2012). Thus, collaboration

enables companies to achieve differential performance, such as accessing resources and

routines that reside among the various supply chain members, enabling them to develop new

products faster, with better quality and lower costs throughout the supply chain supplies, as

well as meeting faster deadlines and better customer service (Kumar & Banerjee, 2012;

Fawcett, et al., 2012; Vaidya & Hudnurkar, 2013).

2.9. Performance in the focus firm and supplier link

Performance appraisal is important because it allows managers to diagnose and

understand the causes of problems and monitor the performance of areas and processes to verify

that the parties have performed their responsibilities satisfactorily. Aragon, Scavarda,

Hamacher, and Pires (2004) mention that there is no clear evidence that there are significant

performance measures that span the entire supply chain, but measures that span part of the

chain, such as some of their links (Lee & Billington, 1992; Mentzer et al., 2001; Pires, 2004).

Since performance measures are adopted considering several approaches. For example,

Barney and Hesterly (2011) suggest an approach focused on economic and financial

performance. Neely (1999) argues that financial measures have a short-term view, and thus

lose relevance to underpin a global supply chain strategy (Green, Mcgaughey & Casey, 2006).

According to Wu, Choi, and Rungtsunatham (2010), performance is measured through

operational and financial indicators.

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ISSN: 2236-269X

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Supply chain performance measurement systems use metrics that encompass qualitative and quantitative criteria listed in different assessment categories to quantify the efficiency and the efficacy of an action (Neely, Gregory & Platts, 2005). Measures and metrics are not only limited to objectively measuring performance, as they are also related to policies, emotions, and various other behavioral issues (Gunasekaran & Kobu, 2007).

More recently, research has focused efforts presenting studies related to business collaboration and supply chain management operations based on the assumptions of the resource-based view (Charan, 2012). Other research has attached importance to collaboration and the chain's competitive advantage considering the relevance of adopting performance appraisal multicriteria (Vaidya & Hudnurkar, 2013), and the relevance of cultural alignment between buyers and suppliers to maintain collaborative relationships (Cadden, Marshall & Cao, 2013).

3. METHODOLOGY

An advantage of using mixed research methods is that it avoids the weaknesses of a particular method (Mangan, Lalwani & Gardner, 2004; Boyer & Swink, 2008; Carter, Sanders & Dong, 2008). Thus, in the qualitative research stage, we have conducted four exploratory and interpretative case studies (Godoy &; Balsini, 2006; Yin, 2010; Barratt, Choi & Li, 2011). The companies studied in the qualitative stage are part of the manufacturing industry. We have used variables validated by the theory of relationship concepts, collaboration, resources, operational competencies, and supply chain performance were collected.

The qualitative research encompasses four distinct sectors: the steel industry, manufacturing of automotive and industrial application products, pulp manufacturing, manufacturing, and application of flexible tubes for the power industry. And these sectors have economic relevance and employ a large contingent of labor. The choice of sectors and industrial companies from different sectors is due to the interest in identifying complexity issues of the phenomenon investigated in each case (Eisenhardt, 1989), as well as making comparisons in order to identify convergences and divergences between the cases in view of the specificities of each segment (Eisenhardt, 1989, Meredith, 1998). At this stage, a survey was conducted using the chemical sector survey, which, in addition to exploring concepts of relationships, collaboration, resources, operational competencies, and supply chain performance, investigated the contribution of two operational practices to competency building.



http://www.ijmp.jor.br

ISSN: 2236-269X

DOI: 10.14807/ijmp.v12i2.1161

The use of mixed methods involved semi-structured interviews and also the collection

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of quantitative data through the adoption of the survey. The use of different procedures offers

the possibility to explore more broadly textual and statistical analysis to answer research

questions by analyzing different questions or levels of analysis units (Creswell, 2007). The

treatment of qualitative research data was done through content analysis according to Bardin

(2007) and Collis and Hussey (2005). Content analysis is a general analytical procedure that

includes the use of data interpretation and coding techniques to transform texts into numerical

variables that enable quantitative data analysis.

In the qualitative stage, it was decided to work with the strategy of study of multiple

cases, in order to obtain answers deemed more appropriate in alignment with the research

questions and thesis objectives. Barratt, Choi, and Li (2011) report that, in operations

management, qualitative case studies increase external validity and protect against possible

biases of the researcher, and in particular, favor the effects of theory building, as multiple cases

are likely to create more robust and testable theories against single case research (Eisenhardt,

1989; Yin, 2010).

From content analysis, three key categories of analysis were defined according to the

characteristics studied. These categories are: (i) Characteristics of the relationship with the

strategic supplier; (ii) Relational resources and predominant operational competencies; and (iii)

Improved competitive performance in the target company.

In the quantitative phase, the methodological procedure adopted was a cross-sectional

analytical survey, performed at a single moment in time, whose cause and effect are

investigated simultaneously. The deductive scientific method was adopted (Hair et al., 2009).

In this type of survey, data collection is performed in order to test the adequacy of constructs

and variables extracted from the literature related to the studied phenomenon, to test hypotheses

of a causal relationship between variables (Malhotra; & Grover, 1998; Miguel, 2010).

To measure the constructs, the seven-point Likert scale was adopted, with extreme

meanings, to indicate the extent to which respondents agree or disagree with each question.

The main vehicle for administering the survey was Google Docs provider's online

questionnaire administration software and tool.

For data analysis, an association was first made between the specific objectives with

the sections of the applied questionnaire and the research hypotheses presented in the previous

section. Secondly, statistical tests were performed by descriptive analysis. For categorical

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ISSN: 2236-269X

DOI: 10.14807/ijmp.v12i2.1161

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variables, the interval estimation for the sample proportions was a confidence interval for the maximum likelihood estimator of p, by the F-distribution to detect the groups that differed

(Leemis & Trivedi, 1996).

The study of the relationships between the sections of interest of the questionnaire was

performed by calculating Spearman's correlation, and the null hypothesis was tested by

correlations at a 5% significance level (p <0.05). Such test is recommended for variables that

do not follow a normal distribution and for those categorical variables, as in the case of this

study, where the variables were arranged on a Likert scale because they represent attributes.

Finally, aiming at a joint analysis of the results (Yin, 2010), we sought to understand

which resources and operational competencies developed and / or shared between focus

companies and strategic suppliers influence the operational performance of the supply chain

on the enterprise-side. focus, based on the collaborative relationship. Overall, respondents

defined strategic suppliers as those who are the primary source of supply for strategic, high-

impact, highly complex, and poorly available market raw materials. These suppliers are,

concerning the supply of raw materials, in most companies (3/4), the only source of supply.

When it comes to high turnover and strategic materials and inputs, they can be a second source

or multiple sources of supplies.

4. RESULTS AND DISCUSSION OF THE QUANTITATIVE STAGE

Survey results provided evidence of significant relationships between investment in

specific assets and flexibility performance. There are associations between making investments

in equipment and production capacities made by strategic suppliers and items related to

companies 'ability to adjust production volumes to meet market-imposed changes and

companies' ability to effect large-scale radical changes. These assets are realized when there is

a guarantee of a high return on the investments made.

As for the sharing of information and knowledge that generate learning, the result of

the correlations evidenced significant relationships with the quality and flexibility

performances. As for the development and/or sharing of resources, capabilities, or

complementary skills, the result of the correlations showed significant relationships with cost

and quality performance. These relationships relate to the influence of resource mix, such as

logistics skills to jointly develop and distribute products.

Through interviews, it was found that the partnership provides companies with benefits

that go beyond providing, for example, knowledge absorption, product co-development, and

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ISSN: 2236-269X

DOI: 10.14807/ijmp.v12i2.1161

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process improvement. The interviews also showed that companies establish predominantly

long relationships with their strategic suppliers, with relational characteristics. However, it was

found that the adoption of transactional mechanisms governed through contracts to guarantee,

mainly, the supply of raw materials, and this occurs primarily when there is only one supplier.

In the qualitative stage, it was also possible to verify that, in the companies of the

studied sectors, the strategic suppliers are involved in value activities in the business processes

of the focus companies, besides the supply. The most common value activities identified in the

qualitative interviews were process improvement in manufacturing, engineering and process

development, production planning, cost reduction processes, order tracking, time management,

new product development, inventories, and product manufacturing.

The interviews also showed that in the sectors studied, strategic suppliers have greater

bargaining power than focus companies, mainly due to the power of supplying scarce resources

in the market. In addition, there were investments in specific assets made by some suppliers,

non-strategic from the point of view of raw material supply, expanding production capacities,

equipment, industrial facilities, and power supply systems.

The qualitative stage of the research also revealed that the most common determining

factors identified in the interviews that warrant investments in specific assets are the volume

of production and the long-term relationship in which trust and reputation are vital. Also, as far

as knowledge exchange is concerned, it only occurs on the supplier side for companies in

troubleshooting operational problems, training for new operations and maintenance, process

improvement, and product and material development. Concerning the transfer of personnel

between the companies and their suppliers, the interviews revealed that 75% of the companies

corroborated the prescriptions of the model proposed by the relational view, with the exchange

between both partners, from the supplier to the client company and from the client company to

the supplier.

In qualitative and quantitative research, the taxonomy of operational competences

proposed by Wu, Choi, and Rungtsunatham (2010) involved five indicators: continuous

improvement, innovation, customization, cooperation and integration, and rapid market

response was confirmed. It was evidenced that the companies of the studied sectors differ in

operational competences, considering their application to the specific problems of each

company.

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ISSN: 2236-269X

DOI: 10.14807/ijmp.v12i2.1161

These competencies developed and/or shared between companies and strategic suppliers have been found to play an important role in competitive performance as they

establish an empirical link between resources and operational performance of the supply chain.

In the qualitative stage, it was evident that companies in the sectors studied differ in operational

competencies, considering their application to the specific problems of each company.

Another finding of qualitative research relates to the gain arising from tax benefits from

special regimes granted by the federal and state governments. Thus, it is understood that a tax

benefit, indirectly, can be conceptualized as a relational physical resource, as it maintains

similarity with a capital resource, being this resource constituted by an external source of

capital that are the government entities (Zatta, 2015).

5. RESULTS AND DISCUSSION OF THE QUANTITATIVE STAGE

In the quantitative stage, the result of the correlations showed significant relationships

between the operational improvement competency and the cost, quality, delivery, and

flexibility performances.

The following relationships were obtained: (i) performance of strategic suppliers in our

corporate production process by training employees to develop new forms of production and

improvements in operational processes involving equipment, machinery, and tools with cost

performance items; (ii) development by strategic suppliers of new forms of production, acting

in the production process of the focus companies with the item indirect production costs

including operational supervision of cost performance; (iii) making continuous improvements

in the production processes of the focus companies through cross-functional teams of the

companies and the teams of strategic suppliers with the item indirect production costs including

operational supervision of cost performance; and (iv) knowledge sharing among teams of focus

companies and strategic suppliers to reduce waste and eliminate unnecessary activities in the

processes was confirmed with the quality item related to the durability or resistance of the

products according to expected service life.

Knowledge sharing was also related to quality performance, delivery time, and the

ability of manufacturing to strategize to adapt and apply technology so that there is product

differentiation with new opportunities to drive radical change on a large scale, if ever using

employee skills to use different resources and competencies to develop new products.

Regarding operational customization competence, it was observed that most companies

develop proprietary products, materials, and processes in their technology centers.

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ISSN: 2236-269X

DOI: 10.14807/ijmp.v12i2.1161

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Nevertheless, interviews on the complementarity of resources showed that most companies

develop their own technologies and innovations, and some with strategic suppliers, with

emphasis on automation processes, equipment configuration in lines, cells, modularization, and

maintenance policies.

It was noticed, by analyzing the intersection between the information reported by the

interviewees and the literature, that the aspects related to the development of proprietary

technologies give companies advantages competitions with suppliers that depend on the

accumulated knowledge of their collaborators during the customization process.

The development of competencies and skills of employees plays a major role in

maintaining and improving equipment and processes considered unique, especially for those

that are fundamental to the business, assessed as a source of sustainable competitive advantage.

Operational customization competency showed significant correlations with cost and

flexibility performance. In the correlation analysis, it was found that relationships occurred

when focus firms encourage teamwork to facilitate knowledge sharing and transfer between

enterprise teams and strategic supplier teams, which influenced the performance cost, and total

cost of production (includes the acquisition of raw materials, inputs, installation, maintenance,

services, and others) of the focus companies.

In the analysis of cooperative operational competence, it was found that, in addition to

the ability of companies to share data and information across functional areas, it was found that

companies have shared competencies with suppliers and customers in their supply chains to

leverage resources and knowledge from these external actors, including competitors on

operational and strategic matters. It was found that in the companies studied, the existence of

good relationships, both among internal multidisciplinary teams, as well as with strategic

supplier teams, results in specific forms of supply chain management more effectively. Another

finding of the research was regarding the relationship with competitors.

The interviews revealed that various strategic and operational information is

exchanged, such as the exchange of product-related information, new entrants, pricing, and

concerns about possible changes in the external environment. Respondents revealed that

cooperation enables the coordination of production processes and promotes the expansion of

operational capacity. Sharing information with suppliers to address inaccuracies and

uncertainties through face-to-face meetings and technology channels on sharing information

about products, volumes, and markets.

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http://www.ijmp.jor.br

ISSN: 2236-269X

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Regarding labor, this was in all cases considered a strategic issue as it constitutes a large

portion of the fixed cost. It was realized that the value chain of companies is involved in

complexity factors that can interfere in the delivery processes of products to customers. Thus,

hierarchical levels must update and execute their action plans with immediate communication

of what has been planned to managers of higher levels, to control the achievement of goals.

In the analysis of operational responsiveness to market responsiveness, it was found

that responsiveness is a relational competence that companies seek to share with their suppliers

and customers to manage unforeseen issues considered crucial for supply chain performance.

By the correlation test, no significant relationships were observed between the fast response

operational competency and the evaluation of operational performances.

Additionally, in qualitative research, we sought to analyze the contribution of quality

operational practices and product development to the formation of operational skills for

improvement, customization, cooperation, and rapid response. The result of the correlations

showed significant relationships between the variables.

Regarding product development practice, the result of the correlations showed

significant relationships between this practice with items of operational improvement

competencies to reduce waste, product customization, and with all items of rapid market

response operational competency and operational cooperation.

Regarding the competitive delivery performance, in the qualitative stage, it was possible

to identify that in the studied sectors, the focus companies attach greater importance to this

performance with their strategic suppliers. In the maximum value scale of seven points, the

value of six points was attributed, being the competitive performance that most contributes to

the positioning of companies in relation to competitors.

As for the quality of competitive performance, this was the second competitive

performance that most contributes to companies' positioning in relation to competitors. The

company in the pulp sector was the one that attributed importance to this performance, followed

by companies in the steel, flexible tubes, and automotive applications sectors.

As for cost competitive performance, this was the third competitive performance that

contributes to companies' positioning in relation to competitors. The company in the steel

industry attributed greater importance, followed by companies in the automotive and flexible

pipe applications and pulp sectors.

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ISSN: 2236-269X

DOI: 10.14807/ijmp.v12i2.1161

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When observed the competitive performance of flexibility, was the fourth competitive

performance that contributes to the positioning of companies in relation to competitors.

Identifying performances with values above four points on the scale supported

companies' positioning against competitors, ranking them as excellent or much better than

competitors. Therefore, these results corroborate the works Dyer and Singh (1998), by Wu,

Choi and Rungtsunatham (2010) and Cao and Zhangh (2011), who report that relational

resources and operational competencies developed and/or shared in collaborative relationships

play an important role in influencing supply chain operational performance.

6. CONCLUSIONS

From a theoretical point of view, this study contributes to filling an important gap

related to the understanding of the influence of operational process-oriented competencies on

operations, on supply chain performance. With regard to operational competencies, we present

a contribution to operations strategy researchers, who focus on points involving operational

practices and tangible resources. Thus, an important contribution is in providing insight into

which resources and which operational competencies influence supply chain operational

performance, as well as providing support for examining the types of operational competencies

that support the use of a specific resource.

The survey applied in the chemical sector, which aimed to verify causal relationships

between relational resources and operational competences on the operational performance of

the supply chain, allowed to evaluate the proposed research model and to test the research

hypotheses proposed in the quantitative phase, which identified the influence of relational

resource constructs and operational competencies on the operational performance of operations

management.

The investigations presented some limitations and future opportunities. The limitations

of the research relate to the following aspects: In relation to case studies, the research was

conducted in four companies. And for this reason, even with the deepening of the knowledge

obtained, it is not possible to generalize the research to the investigated sectors, as well as to

other companies within these sectors.

Another limitation refers to the cross-sectional character, in which the research was

conducted in a single moment in time, not allowing to verify possible changes and/or evolutions

of the companies, as a result of the evolution of their physical and non-physical resources,

operational skills and competences. Thus, given that supply chain relationships are dynamic,

http://www.ijmp.jor.br

ISSN: 2236-269X

DOI: 10.14807/ijmp.v12i2.1161

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further research can be conducted by adopting the longitudinal approach. Thus, new research can apply the research instrument to larger samples seeking greater consistency for the generalization of results.

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