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Brazilian Logistics Practitioners' Perceptions on Sustainability: An Exploratory Study

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Abstract

Purpose: Confronting globalization, logistics systems need to achieve greater efficiency in processes to be competitive. Competitiveness is not related only to economic aspects; companies need to perform their activities aligned to the Triple Bottom Line concept. In this context, the main objective of this research is to analyze how Brazilian professionals think about sustainable logistics through an exploratory study.

Design/methodology/approach: A set of 33 indicators, compiled from a literature review, was used to develop a research instrument applied in a survey of 50 professionals working with logistics processes in Brazilian companies. First, Cronbach's Alpha was calculated to verify the questionnaire reliability. Respondents were grouped through Cluster Hierarchical Analysis and their answers were analyzed through TOPSIS technique.

Findings: The results from the sample analysis showed that Brazilian professionals think in the three dimensions of TBL when considering sustainable logistics systems; however, social aspects are relegated to a second level of importance when compared with environmental and economic indicators. In addition, it is possible to highlight that most important environmental aspects are directly related to economic objectives.

Originality/value: There are few studies examining sustainable logistics system in Brazilian companies that consider the purpose mentioned by evidencing originality in the same way as this current study. The results presented here can contribute to amplifying debates in the theme.

Keywords: Sustainable logistics; Sustainability; Sustainable Performance Indicators; Brazilian logistics practitioners

1. Introduction

Globalization has directly impacted logistics systems in pursuit of efficiency in processes. To be competitive, companies need to integrate sustainable concepts in logistics activities, since environmental regulations and consumer pressure are increasing for more sustainable services and products (Chu et al., 2019). In the academic literature, it is possible to find studies regarding sustainable logistics systems, showing the interest of academia and market professionals within the mentioned theme (Bebbington and Thomson, 2013; Chandra and Kumar, 2019; Jozef et al., 2019; Lee and Kim, 2011; Lee and Wu, 2014; Velasco et al., 2018).

The logistics system is a set of activities considered strategic for the success of organizations. The activities are divided into key activities and support activities. Management of service levels offered to customers, transportation, inventory management, information flow and order processing are considered key activities. Storage, material handling, purchasing management, packaging design and information maintenance are considered support activities (Ballou, 2004; Dang and Yeo, 2018; Martins et al., 2019). The efficient management of logistics activities is essential to companies reaching competitiveness. It is necessary to improve processes continuously, think in a systematic way and provide better services to customers. (Ballou, 2004; El-Berishy et al., 2013; Irfani et al., 2019a; Kuo et al., 2019; Martins et al., 2019). Additionally, Chen and Bibanda (2019) and Eroglu, Kurt and Elwakil (2016) argue that to be competitive, companies need to consider sustainability in logistical activities.

The concept of sustainability most used in the academic and business environment is proposed by UN World Commission on Environment and Development (Brundtland, 1987). According to this concept, sustainability is “*meeting the needs of the present without compromising the meeting of future demands*” (Brundtland, 1987, p. 16). More specifically, Liu (2018), Yun (2019) and Sirilertsuwat, Ekwall and Hjelmgren (2018) show the concept of sustainability using *Triple Bottom Line (TBL)* definition. According to this concept (TBL), companies should consider environmental, economic and social aspects in their activities. Logistic systems should create value to companies and positive results to all stakeholders, such as job creation, poverty reduction, and community development (Abbasi and Nilsson, 2016).

The concept of sustainable logistics consists in organizational ability to supply products and services aligned to sustainability guidelines, balancing environmental, social and economic aspects (Chhabra et al., 2018). Aldakhil et al. (2018), Calabrese et al. (2018) and Tseng et al. (Tseng et al., 2018) agree with this point of view and argue that sustainable logistics contribute to the global agenda towards a better future. The management of logistics systems is a complex activity (Nilsson, 2019) because it involves consideration of a large number of variables, parameters and restrictions. The main challenge for managers in adopting sustainable practices in logistics processes is to define the correct balance among the three dimensions of TBL (Lee and Wu, 2014; Schaltegger and Burritt, 2014; Zaman and Shamsuddin, 2017).

The importance of sustainable logistics to companies' future is evident, as mentioned above; however, Frayret et al. (2017) highlight many companies do not correctly consider all TBL guidelines in their operations. The same authors argue that, although there are several

propositions in the literature, none of them preset key performance indicators in a simple way to assess sustainable logistics systems correctly (Frayret et al., 2017). Lee and Farzipoor Saen (2012), Lee and Wu (2014) and Schaltegger and Burritt (2014) agree with the statement, emphasizing that is necessary to integrate traditional performance indicators with sustainability guidelines.

In this sense, it is worth highlighting the efforts present in recent literature, in which it is possible to perceive a growing number of studies analyzing sustainability aspects in logistics systems (Hong et al., 2018). However, it is possible to note that most of studies in this context do not carry out a comparative analysis among environmental, economic and social aspects. Thus, more debates are required about the importance of considering environmental and social aspects with economic issues (Lee and Wu, 2014; Martins et al., 2019; Seuring and Müller, 2008). Stindt (2017) argue that there is lack of guidelines to support comprehensive analysis, especially regarding assessment of environmental and social performance, which hinders advances in corporate sustainability. The authors also argue that questions arise about how to measure and balance the respective indicators with traditional economic objectives. The increase in the number of researches in this context can be seen in studies of Agrawal and Singh, 2019; Davis-Sramek et al., 2020; Hojnik et al., 2020; Le et al., 2013; Liu et al., 2018; Torabizadeh et al., 2020; Watanabe et al., 2018.

Focusing on the Brazilian context, it is possible to note that there are several studies related to sustainable logistics systems; however, few of them analyze environmental and social aspects in detail. Regarding the application of sustainable practices in logistics activities, few companies perform these. The explanation for this situation can lie with business focus, lack of strict legislation and low customer pressure (ALVES and NASCIMENTO, 2014; Hisano Barbosa and Andreotti Musetti, 2010; Martins et al., 2019; Penteado Pinto Martins et al., 2012).

In this scenario, the hypothesis is raised that Brazilian professionals of logistics system give less attention to social aspects when considering sustainable activities. In addition, environmental aspects are directly related to economic goals when considered. This hypothesis is corroborated by studies in other regions (Chhabra et al., 2018; Khan et al., 2019; Lee and Wu, 2014; Narayana et al., 2019; Nikolaou et al., 2013). In order to verify the hypothesis mentioned, the research presented in this article aims to identify the comparative importance attached to Brazilian professionals when considering 33 performance indicators to assess sustainable logistic systems.

Further to the introduction section, this paper presents four subsequent sections. Section 2 is dedicated to the theoretical background, highlighting the importance of sustainable logistics systems and the state of the art about the theme. Section 3 shows the methodological procedures used, allowing other researchers to replicate the study. Section 4 presents the findings and debates considering academic literature. Finally, section 5 presents the conclusions and final considerations, as well as future research proposals. The references used are listed at the end of the paper.

2. Theoretical background

The logistics sector plays a significant role in global business environment and, in this context, it can make an important contribution to sustainable development goals. The sector mentioned, besides the economic contribution, can provide benefits to society regarding environmental and social aspects (Aldakhil et al., 2018). Abbasi and Nilsson (2016) argue that sustainable logistics systems can generate value for companies at the same time as not harming the environment and contribute to people's better quality of life. Faced with this context, the theme has been attracting attention as an interesting topic for researchers, companies and society (Agrawal and Singh, 2019).

Despite the aforementioned importance, the current logistics sector is still responsible for the consumption of a considerable amount of energy resources and influences greenhouse gases emission (Dahlmann and Röhrich, 2019; Rashidi and Cullinane, 2019). Aldakhil et al. (2018) argue with the point of view and highlight the consumption of fossil fuels, non-renewable natural resources and air pollution.

Promoting a sustainable logistics system in companies is not an easy task, because there are many variables to be considered simultaneously in a context of costs, organizational cultural issues, uncertainties, restrictions and different stakeholders' goals (Chakraborty et al., 2020; Jamali and Rasti-Barzoki, 2019; Lan and Zhong, 2018). Furthermore, when present in companies, sustainable practices are more related to economic and environmental issues, leaving social aspects in the background (Chhabra et al., 2018; Khan et al., 2019; Lee and Wu, 2014; Narayana et al., 2019; Nikolaou et al., 2013).

According to Micale et al. (2019), most of the sustainable practices implemented for companies in logistics systems aims to reduce operational costs. They also highlight that environmental and social aspects of sustainability should be considered when designing and reengineering logistics operations. Kumar and Anbanandam (2020) corroborate this statement and highlight that political aspects should also be considered in the insertion of sustainable practices in logistical system.

Melkonyan et al. (2020) have stated that sustainability needs to be integrated into logistics strategies. The logistics strategies must consider all aspects in agile service to clients, including fast delivery, price and sustainability and others. Moreover, the authors argue that the demand for environmental friendly products and services is increasing and logistics systems need to be redefined to contemplate these aspects. Gruchmann et al. (2019) is in accord with this statement, highlighting that management strategies need to be aligned with the new demand for sustainable products and services.

Martins et al. (2019) and Frayret et al. (2017) highlight the lack of evaluation models that consider the three pillars of TBL in logistics systems and can help companies in this way. Confronting this statement, the analysis of sustainable indicators to logistics system is very important and becomes a central issue for organizations (Chandra and Kumar, 2019; Irfani et al., 2019b).

The literature presents different sustainable indicators and, to better understand them, the authors of this paper synthesized the information in a table (Table 1). It is important to observe two considerations about Table 1. First, the following table presents the indicators already segregated in TBL guidelines and shows the nomenclatures that will be used in the next section. Second, five of 33 indicators were classified as “general”, because they incorporate more than one dimension of TBL.

Table 1. Indicators listed from the literature (Source: see table).

Environmental Indicators	Authors
En_1 - Fuel consumption monitoring	(Zaman and Shamsuddin, 2017)
En_2 - Analysis of adequacy regarding environmental policies	(Buldeo Rai et al., 2018; Chen et al., 2018; Govindan et al., 2016; Seguí et al., 2016)
En_3 - Transport environmental impact assessment	(Björklund et al., 2016)
En_4 - Control of energy consumption	(Asmone et al., 2019; Björklund et al., 2016; Bloemhof et al., 2015a; Buldeo Rai et al., 2018; Chen et al., 2018; Govindan et al., 2016; Kalenoja et al., 2011; Pilouk and Koottatep, 2017; Zaman and Shamsuddin, 2017)
En_5 - Measurement of total water consumption spent on logistics operations	(Asmone et al., 2019; Björklund et al., 2016; Chen et al., 2018; Pilouk and Koottatep, 2017)
En_6 - Amount of waste correctly destined	(Govindan et al., 2016)
En_7 - Measurement of the amount of use of sustainable materials in logistics operations	(Govindan et al., 2016)
En_8 - Monitoring of CO2 emission by developed logistics operation	(Björklund et al., 2016; Bloemhof et al., 2015b; Buldeo Rai et al., 2018; Chen et al., 2018; Govindan et al., 2016; Kalenoja et al., 2011; Morana and Gonzalez-Feliu, 2015; Sarraj et al., 2014; Zaman and Shamsuddin, 2017)
En_9 - Elaboration and updating of environmental inventory	(Chen et al., 2018; Seguí et al., 2016)
En_10 - Measurement of the amount of clean energy use	(Asmone et al., 2019; Routroy and Pradhan, 2014)
Economic Indicators	Authors
Ec_1 - Mapping of operational logistics costs	(Govindan et al., 2016; Kunadhamraks and Hanaoka, 2008; Pilouk and Koottatep, 2017; Routroy and Pradhan, 2014; Sarraj et al., 2014)
Ec_2 - Measurement of the profitability of the logistics system	(Irfani et al., 2019b)
Ec_3 - Quality assessment of after-care services	(Govindan et al., 2016)
Ec_4 - Average journey time per delivery	(Sarraj et al., 2014; Schulz and Heigh, 2009)
Ec_5 - Delivery reliability assessment	(Govindan et al., 2016; Kunadhamraks and Hanaoka, 2008)
Ec_6 - Total deliveries served per day	(Schulz and Heigh, 2009)
Ec_7 - Distance traveled by total daily working time	(Morana and Gonzalez-Feliu, 2015)
Ec_8 - Evaluation of order fulfillment time	(Chae, 2009)
Ec_9 - Evaluation of the corporate image of the logistics system	(Govindan et al., 2016; Irfani et al., 2019b)
Ec_10 - Rate of filling capacity of means of transport	(Sarraj et al., 2014)
Ec_11 - Freight quantity fluctuation analysis	(Lan and Tseng, 2018)
Ec_12 - Mapping of information sharing costs	(Govindan et al., 2016)

Social Indicators	Authors
So_1 - Measurement of employee satisfaction in the workplace	(Irfani et al., 2019b; Pilouk and Koottatep, 2017)
So_2 - Monitoring the impacts of operations on neighboring communities	(Govindan et al., 2016; Pilouk and Koottatep, 2017; Seguí et al., 2016)
So_3 - Evaluation of occupational health and safety in the corporate environment	(Govindan et al., 2016)
So_4 - Social demands employability index	(Govindan et al., 2016)
So_5 - Participatory management index	(Pilouk and Koottatep, 2017)
So_6 - Satisfaction rate of inhabitants of neighboring communities	(Morana and Gonzalez-Feliu, 2015)
General	Authors
Ge_1 - Assessment of long-term strategic objectives	(Routroy and Pradhan, 2014)
Ge_2 - Assessment of the level of understanding of employees regarding sustainability	(Seguí et al., 2016)
Ge_3 - Number of suppliers that meet sustainability aspects	(Björklund et al., 2016; Routroy and Pradhan, 2014)
Ge_4 - Frequency of publishing sustainability reports	(Seguí et al., 2016)
Ge_5 - Analysis of the customer's perception of the logistics process	(Govindan et al., 2016)

It is worth highlighting some recent studies of literature review and bibliometric analysis carried out in the same context but with different objectives. Zhao et al. (2020) conducted a literature review to identify the most important topics, explore gaps in knowledge and recommend future directions in the context of sustainable logistics, specifically regarding sustainable transport. Their findings showed nine research topics, with emphasis on indicators of sustainable transport and performance models, corroborating the importance of indicators analysis developed here. Lan and Tseng (2018) developed a study to develop a set of indicators through the literature review for logistics in metropolitan regions to improve economic development of operations. This context is also related to the study developed here.

Another important review in this context was developed by Ahmad et al., (2019). The authors aimed to review indicators for the three aspects of TBL to be used in manufacturing operations. The authors found that the economic evaluation was mainly limited to cost-based indicators and that, from a social point of view, it considered aspects of the community as priority, leaving customers' needs in the background. Abedini et al. (2020) also analyzed indicators considering the TBL concepts and identified that there is no holistic model considering the three pillars of TBL in the development of production operations, therefore, comparatively analyzing the perception of logistics practitioners regarding the three pillars of TBL, it becomes important to deepen the debates in this context.

Hojnik et al. (2020) carried out a systematic review of the literature on sustainability indicators and validated through expert analysis, validated applying it in 18 different companies. Finally, the authors categorized the set of indicators proposed through TBL guidelines. Thus, it is possible to note the use of environmental, economic, and social aspects of TBL in different contexts, in this case in the yachting industry. In addition to the study related to performance indicators for sustainable logistical systems, the authors of this article also

analyzed the "state of the art" to the theme. Relevant studies were analyzed and a synthesis of them is presented below.

Morana and Gonzalez-Feliu (2015) present in their study a proposal of indicators to assess sustainable performance of the urban delivery systems. During the research, indicators were chosen by managers individually and, subsequently, in small groups. It was possible to note different points of view, highlighting that professionals do not have a consensus about the theme. Still in the context of urban logistics, Rai et al. (2018) developed a research to define indicators to assess sustainable logistics of cities. The authors proposed a comprehensive set of indicators related to freight transport aligned with urban policies. Using these indicators, local authorities can assess and improve urban logistical sustainability. Regarding this theme, the authors note a lack of understanding regarding the topic, despite the negative impact provided on air pollution.

In the context of port logistics, Chen and Pak (2017) conducted a study to define a set of indicators to assess sustainable operations in three Chinese ports. The results present 21 indicators divided into six dimensions: liquid pollution management, air pollution management, noise control, low carbon regulations and energy savings, preservation of marine biology and management indicators. Still in the context of port logistics, Carlucci et al. (2018) conducted an analysis to define factors that affect the logistical and economic performance of 20 ports in Europe. The results of the mentioned study show that it is possible to increase economic value respecting standards of environmental quality.

Focusing logistical operations on vaccine distribution, Chandra and Kumar (2019) conducted a study to identify performance indicators to better control the Universal Immunization Program in India. The results provide contributions to management of the program, improve the performance of vaccine delivery and childhood immunization.

Helo and Ala-Harja (2018) analyzed the logistical activities of the food industry considering environmental aspects with the main traditional performance indicators. The analysis focused on aspects of order picking, transportation, storage and distribution. Through the indicators, it was possible to perceive the energy saving potential of logistical processes mentioned.

Khan et al. (2017) examined the relationship between environmental logistics performance indicators and specific growth factors in 15 different countries from 2007 to 2015. The results indicate that sustainable logistic systems improved the conscious consumption of energy, economic and sectoral growth of countries. Additionally, Khan and Qianli (2017) examined the association between economic and environmental indicators with the performance of sustainable logistics. It was possible to note foreign investments were attracted by environmental policies and practices in logistics operations, generating new opportunities.

In another study, Khan et al. (2019) analyzed sustainable logistics operations of countries belonging to South Asian Association for Regional Cooperation. The results showed that the consumption of fossil fuels is the center of logistics operations and negative effects are generated on society and environment. There are many opportunities to improve environmental

sustainability in terms of carbon emissions. The authors also point out the need for more studies that propose performance indicators for sustainable logistics systems.

Björklund and Forslund (2018) argue that more innovative organizational thinking is needed to achieve more sustainable logistical levels. The authors propose a set of logistic innovation indicators to identify the correlation between them and the success of sustainable practices in logistics systems development. Golroudbary et al (2019) emphasize that it is require to assess negative impacts of logistics operations in order to better plan sustainability insertion. The authors claim that it is necessary to recognize, develop and promote sustainable practices and policies to ensure and a fair balance among economic and social performance elements according to sustainability strategies of organizations.

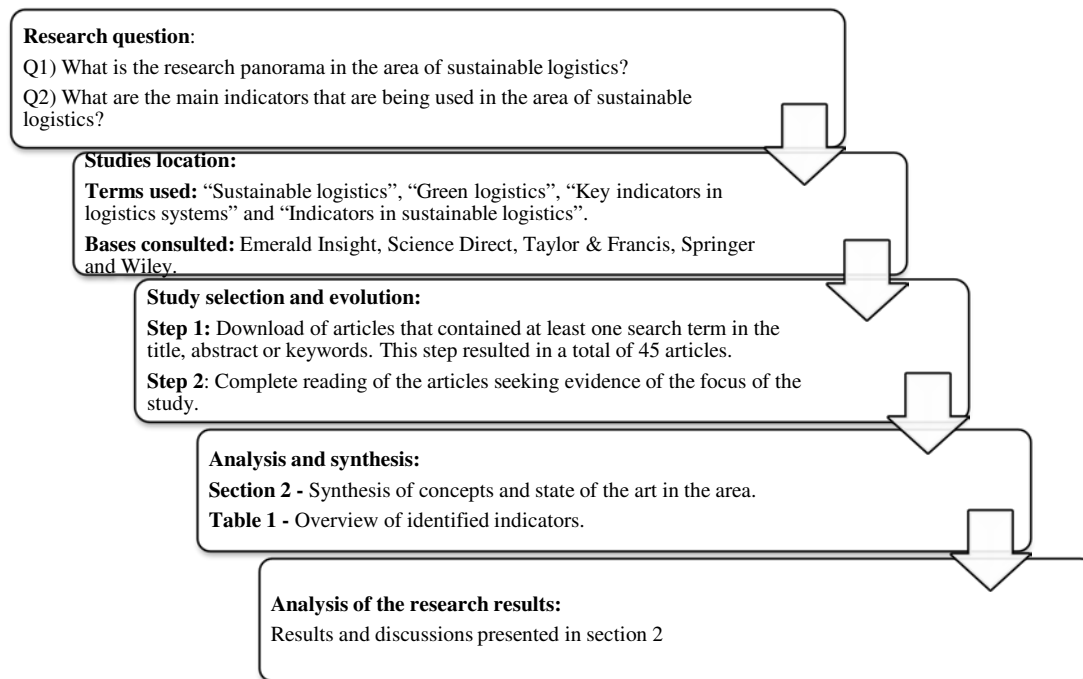
Analyzing the information mentioned above regarding sustainable logistics and performance indicators, it is possible to verify the relevance of the theme and their range. Many authors are developing studies in order to improve performance of sustainable logistics systems and enlarge debates about the indicators more adequate.

3. Methodological procedures

To develop this research, the following steps were performed: a) literature review on sustainable logistics and performance indicators used in the context of sustainability; b) definition of the indicators used to construct the research instrument; c) survey carried out with 50 Brazilian professionals who act with “logistics systems” activities; d) Cronbach's Alpha calculation to identify the reliability of the research instrument; respondents grouping via Cluster Hierarchical Analysis and data analysis using TOPSIS technique; e) establishment of conclusions about the findings.

The literature review was conducted on scientific bases Emerald Insight, Science Direct, Taylor & Francis, Springer and Wiley, aiming to find papers to establish the theoretical background and to list the set of indicators. The following terms were used in this process: “Sustainable logistics”, “Green logistics”, “Key indicators in logistics systems” and “Indicators in sustainable logistics”. In order to guarantee the robustness of the information and the possibility of replication in other researches, it should be noted that the procedures mentioned above were developed based on the systematic review of literature proposed by Xavier et al., (2017) and Denyer and Tranfield (2009). This approach consists of a protocol composed of the following steps: Formulation of a research question; Study location; Selection and evaluation of studies; Analysis and synthesis, and; Reporting and use of research results. A summary of this protocol is shown in Figure 1.

Figure 1. Literature review protocol.



The analysis of the literature allowed the construction of Table 1 and this content was used to structure the research instrument used in the survey. Using classifications presented in the literature, the indicators analyzed were grouped in triple bottom line dimensions. It is important to remember that five of them are classified in a general class because more than one dimension was contemplated.

In the research instrument (questionnaire), for each 33 indicators, the professionals consulted should indicated a note using a scale from 1 to 3. Note 1 referred to an indicator considered "not important" to assess sustainability in the context; note 2 to an indicator "important but not essential" to assess sustainability in the context; and, finally, note 3 was associated with an indicator considered "essential" to assess sustainability in the context. The authors of this paper opted for a three-point scale because they believe that this choice allows respondents a more pragmatic direction of their perceptions.

The research instrument and other information related to this study were submitted to a Research Ethics Committee and approved. It is important to remember that in Brazil research involving human beings, even as an opinion, needs to be appreciated by an ethics committee. This procedure is established by resolution 466/2012.

After approval, data collection with professionals began. An invitation was sent via email and the questionnaire was available to respondents on the Google Forms platform for a period of two months. The invitation via e-mail was sent to 206 professionals and 50 of them accepted to participate (return rate of 24.27%). Regarding respondent's characterization, they are professionals who act in logistics Brazilian companies; 22% of them are were directors, 14% coordinators, 36% managers, 10% supervisors and 18% analysts of logistics operations. Regarding experience, 32% have more than 20 years of experience, 28% have between 10 and 20 years of experience and 40% have less than 10 years of experience. In this sample, there are professionals from five Brazilian regions: 37% are from Southeast, 32% from North, 12% from

Northeast, 11% from Northeast, 11% from South and 8% from Midwest. Therefore, it is possible to state that the sample represents the view of professionals from different regions. It was possible to weigh the opinion of each professional, considering the time of experience in logistics area and sustainability, scholar background and the job position they occupy in current company.

Once the database with the survey was obtained the calculation of Cronbach's Alpha was performed to guarantee the research instrument reliability. This calculation followed the recommendations proposed by Christmann and Van Aelst (2006) and resulted in a coefficient value equal to 0.89, demonstrating the reliability of the research instrument used. Then, data analysis started through the Hierarchical Cluster Analysis aiming to identify how the respondents are grouped according to their similarities in terms of experience in logistics area and sustainability, their scholar background and the job position they hold in the company. For each category mentioned, scores 1, 2 or 3 were assigned according to the details presented in Table 2.

Table 2. Scores for each category considered. Source: Authors.

Time of experience in the area	Scholar Background	Position in company
1 = Up to 10 years	1 = graduation	1 = coordinators, supervisors and analysts
2 = From 11 to 20 years	2 = postgraduate (Mba or Master Degree)	2 = managers
3 = More than 20 years	3 = postgraduate (PhD)	3 = directors

The Hierarchical Cluster Analysis was developed based on Arbolino et al. (2019) and Malhotra (2012). For the Hierarchical Cluster Analysis, Ward method was used, in which the smallest variance increase between the groups is considered, being possible to verify the variance through the means of the variables of each group. Then, cluster analysis allowed the identification of the best segregation according to the number of groups considered most suitable for this analysis. The results of Hierarchical Cluster Analysis can be presented in a graphical way using the dendrogram, in which it was possible to analyze the groups according to their hierarchy. This calculation was performed using the SPSS 24 software according to the following parameters: classification, hierarchical cluster, dendrogram, clustering method, Ward, Euclidean distance, Z score standardization, cluster analysis by cases and cut-off point for defining the groups the combined distance equal to 10. Five groups were generated and their details are presented in the results section.

The data were stratified into five groups according to Hierarchical Cluster Analysis development. After that, to continue the analysis, the guidelines proposed by Singh et al. (2016) for the development of the TOPSIS technique were followed. According to the mentioned authors, TOPSIS allows the ranking of alternatives considering different analysis criteria. This method was used to allow the classification of alternatives considering different criteria (which can be weighted differently), this is precisely the case presented here, since the authors of this article understand that professionals with greater experience in logistics activities, scholar

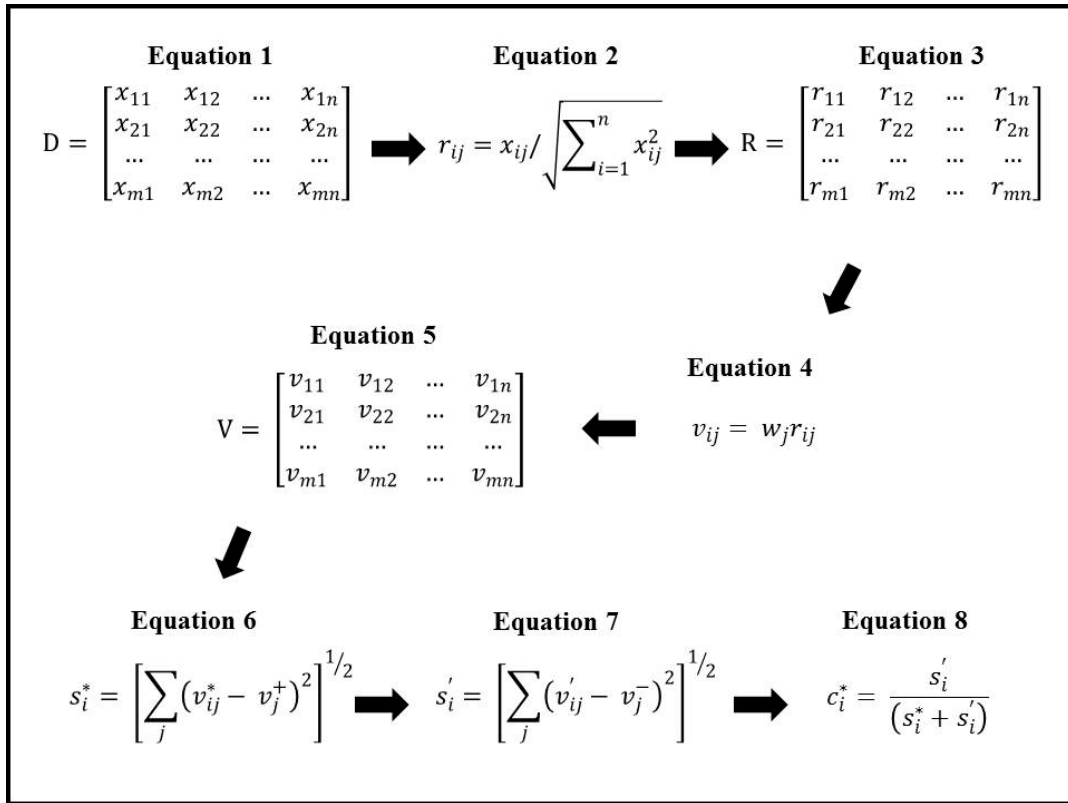
background and the job position they occupy in the company interfere in their ability to evaluate the indicators considered in this study.

It is worth highlighting that the literature presents relevant studies that used TOPSIS method in the logistical context can be highlighted: Moon et al. (2015) analyzed the competitiveness of six transport routes between Korea and Europe evaluating criteria such as total transport distance, total transport time, total transport cost, service level and transport security; Pereira et al. (2020) analyzed lean warehousing practices performed in Brazilian companies context, in order to assess the most and the less adopted, in an exploratory character.

In this research, different weights were assigned to each of the 5 groups generated by the Hierarchical Cluster Analysis as it can be seen in results section. These weights were assigned based on the characteristics of each group considering the time of experience in the area, scholar background and the position in the company. Comparative ordering via TOPSIS can be achieved through seven steps (see Figure 2). In the first, a matrix D with elements (x_{ij}) must be structured, where (i) refer to alternatives and (j) refer to analysis criteria. In the case of this study, the alternatives corresponded to the 33 indicators presented in Table 1 and the criteria corresponded to the averages attributed by each group of respondents. The mathematical representation of matrix D is shown in Equation 1. The second step refers to the normalization of matrix D through Equation 2, resulting in a matrix called Matrix R according to Equation 3. Equations 1, 2 and 3 can be seen in Figure 2.

The third step is the weighting of the values of Matrix R using Equation 4, obtaining Matrix V. Then, the ideal positive (v_j^+) and negative (v_j^-) ideal solutions that characterize the fourth step are determined. Ideal positive (v_j^+) and negative (v_j^-) solutions are the maximum and minimum values respectively existing in Matrix V for each of the analysis criteria. This procedure was necessary to perform the fifth step, in which the positive and negative Euclidean distances of each alternative were calculated. For this, Equations 6 and 7 presented in Figure 2 were used. Finally, having the values of Euclidean distances, it was possible to calculate the C_i^* indicator and, through it, rank the 33 indicators that were analyzed by professionals via survey. It should be noted that the C_i^* values must be between 0 and 1. The C_i^* indicator was calculated using Equation 8 also shown in Figure 2.

Figure 2. Equations used in the TOPSIS technique.



Source: (Singh et al., 2016).

4. Results and associated discussions

This section presents the results and discussions according to the data analysis performed.

4.1 Hierarchical Cluster Analysis

According to respondents' data, it was possible to structure Table 3 considering the time of experience in the area of logistics and sustainability, scholar background and the job position that they occupy in the company, assigning the scores presented in Table 2.

Table 3. Scores attributed to respondents. Source: Authors.

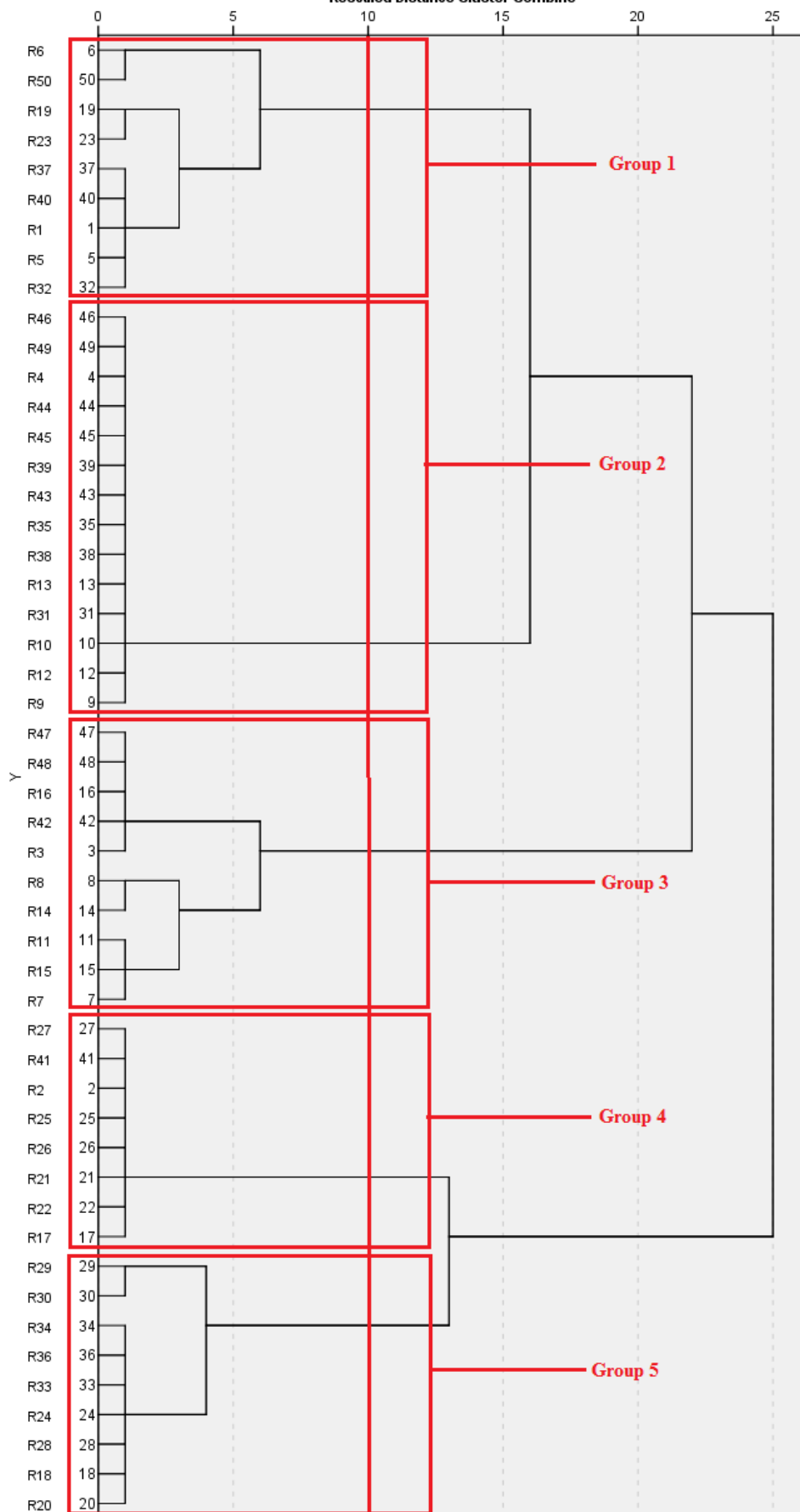
Respondents	Time of experience	Scholar background	Position in company	Respondents	Time of experience	Scholar background	Position in company
R1	3	3	1	R26	3	2	3
R2	3	1	3	R27	3	2	3
R3	2	2	3	R28	3	2	2
R4	2	2	2	R29	3	1	2
R5	2	2	1	R30	3	1	2
R6	1	2	1	R31	2	2	2
R7	1	2	3	R32	2	2	1
R8	1	2	2	R33	2	1	1
R9	1	1	1	R34	2	1	1
R10	1	1	1	R35	2	2	2
R11	1	2	3	R36	2	1	1
R12	1	1	1	R37	2	2	1
R13	1	1	1	R38	2	2	2
R14	1	2	2	R39	2	2	2
R15	1	2	3	R40	2	2	1
R16	1	1	3	R41	2	1	2
R17	3	2	3	R42	1	1	2
R18	3	2	2	R43	1	1	1
R19	3	2	1	R44	1	1	1
R20	3	2	2	R45	1	1	1
R21	3	2	3	R46	1	1	1
R22	3	1	3	R47	1	1	2
R23	3	2	1	R48	1	1	2
R24	3	2	2	R49	2	2	2
R25	3	3	3	R50	1	2	1

Figure 3 shows the dendrogram obtained through Hierarchical Cluster Analysis and the groups identified.

Figure 3. Dendrogram of similarity. Source: Authors based on research data.

Dendrogram using Ward Linkage

Rescaled Distance Cluster Combine



In Figure 3, it is possible to observe a cut line that establishes the rescaled distance used in the analysis (defined as 10). From Dendrogram analysis, 5 groups were identified, which were weighted according to the identified characteristics of each considering the time of experience in the area, scholar background and the job position in the company. The weightings are related to the probability of respondents better to assess the context.

Group 4 received the highest weight, since 90% of its respondents have more than 20 years of experience in the area, 90% hold positions of directors in their companies and 62% have expertise in the area at the level and MBA. The weight attributed for this group was 0.35. The second group with the highest weight was Group 5, in which 66% of the respondents have more than 20 years of experience in the area, 66% occupy managerial positions in their companies and 44% have specialization in the area (MBA or Master degree). A weight of 0.25 was assigned for this group. The group with intermediate weight was Group 3, in which 90% have up to 10 years of experience in the area, 50% occupy positions of directors and 60% have specialization in the area at the level of MBA or Master's. A weight of 0.20 was assigned for this group. Both Group 1 and Group 2 received a weight of 0.10. These groups are characterized by their respondents having little experience in the area, the vast majority occupying initial positions in companies such as analysts, coordinators and supervisors and with a considerable number of professionals who have only college degree.

With the identification of groups and weights to the indicators were ranked through TOPSIS Technique. The results are presented in the following section.

4.2 Technique for Order of Preference by Similarity to Ideal Solution (TOPSIS)

Firstly, the averages assigned by each group of professionals for 33 indicators were calculated, as showing in Table 4.

Table 4. Average grade for each group for each item. Source: Authors.

Items	Group 1	Group 2	Group 3	Group 4	Group 5
En_1	2.89	2.79	2.70	2.88	2.67
En_2	2.78	2.50	2.70	2.88	2.89
En_3	2.67	2.36	2.40	2.75	2.56
En_4	2.67	2.36	2.50	2.88	2.67
En_5	2.56	2.14	2.70	2.63	2.67
En_6	2.44	2.43	2.70	2.63	2.56
En_7	2.44	2.29	2.40	2.75	2.44
En_8	2.56	2.07	2.50	2.75	2.56
En_9	2.67	2.36	2.60	2.63	2.67
En_10	2.33	2.14	2.40	2.75	2.67
Ec_1	3.00	2.93	2.60	2.75	2.67
Ec_2	3.00	3.00	2.50	2.38	2.56
Ec_3	3.00	2.57	2.60	2.38	2.56
Ec_4	2.78	2.50	2.60	2.13	2.56
Ec_5	3.00	2.86	2.50	2.00	2.67
Ec_6	2.67	2.71	2.70	2.13	2.56
Ec_7	2.00	2.50	2.30	2.38	2.22
Ec_8	2.89	2.86	2.40	2.00	2.33
Ec_9	2.67	2.43	2.30	1.63	2.22
Ec_10	2.33	2.93	2.50	2.00	2.56

Ec_11	2.22	2.57	2.30	1.63	1.89
Ec_12	2.44	2.00	2.10	1.38	2.00
So_1	2.89	2.93	2.30	2.38	2.56
So_2	2.44	2.29	2.60	1.88	2.22
So_3	2.89	3.00	2.40	2.25	2.67
So_4	2.33	2.21	2.20	1.75	2.22
So_5	2.56	2.43	2.50	2.00	2.11
So_6	2.33	1.93	2.00	1.63	1.78
Ge_1	3.00	3.00	2.50	1.75	2.22
Ge_2	2.56	2.43	2.70	2.50	2.44
Ge_3	2.22	2.50	2.30	2.88	2.56
Ge_4	2.44	2.29	2.70	2.25	2.11
Ge_5	2.78	2.50	2.30	2.13	2.44

Analyzing the averages obtained in Group 4 and based on the scale adopted, it is possible to observe that the indicators that received the highest averages are: “Monitoring of fuel consumption”, “Analysis of adaptations regarding environmental policies”, “Control of energy consumption” and “Number of suppliers that meet sustainability aspects” all of them presented an average of 2.88; 3 of them are related to environmental aspects and 1 is classified as general but it has a strong impact on TBL's environmental issues. In contrast, the indicator that received the lowest average was: “Mapping of information sharing costs”, presenting an average of 1.38, pertaining to the economic aspect of the TBL. Analyzing in general the averages of the 33 indicators, it is clear that the perception of this group of professionals about sustainable aspects in logistics systems is characterized by the prioritization of environmental and economic aspects, leaving important social aspects in the background. In this sense, Zaman and Shamsuddin (2017) emphasize the importance of balancing sustainable performance through consideration of environmental, economic and social approaches in the context of the management of logistics systems.

Considering the averages obtained through the responses from professionals in Group 5 (second highest weight attributed), the scenario is similar to that of Group 4. The indicator that presented the highest average was “Analysis of adequacy regarding environmental policies” with an average of 2.89, being, therefore, considered the most relevant for this group of professionals. The indicator that received the lowest average was “Satisfaction rate of inhabitants of neighboring communities”, related to the social aspect, with an average of 1.78. Analyzing the averages of the 33 indicators of this group, in general, it is possible to identify a scenario in which environmental and economic aspects stand out. This scenario is still worrying, because according to Aldakhil et al. (2018) sustainable logistics plays a fundamental role in achieving global sustainability, enhancing the organizational result not only of economic and environmental factors, but also of social aspects. This understanding is supported by Calabrese et al. (2018); Tseng et al. (2018).

Analyzing the averages obtained through responses from professionals in Group 3 (the third highest weight among the groups), it is noticed that seven indicators presented average of 2.70 (the highest average of the group); among them, 4 are related to environmental aspects, 1 is related to economic aspects and 2 are classified as general. In contrast, as in Group 5, an indicator related to the social aspect presented the lowest average. Groups 1 and 2 (lowest weights assigned), in general, also presented similar results to the other groups, prioritizing

environmental and economic aspects. Therefore, it is possible to perceive the coherence between the groups of respondents where, in general, all groups prioritized the economic and environmental aspects over the social aspects. Frayret et al. (Frayret et al., 2017) highlight the deficiency on the part of researchers and professionals in the context of sustainable logistics, mainly due to the divergent understanding of concepts in this context, generally not taking into account all the sustainable aspects relevant to the management of logistics systems.

To rank the indicators, TOPSIS technique was used. Its use enabled us to attribute weights for participants groups according to their experience level.. It is worth mentioning that the data collected in the research were divided into five different groups (see Figure 3). Based on the averages shown in Table 4, the values were normalized using Equation 2 shown in Figure 2, resulting in Matrix R, shown in Table 5.

Table 5. Matrix R with normalized values. Source: Authors.

Items	Group 1	Group 2	Group 3	Group 4	Group 5
En_1	0.19	0.19	0.19	0.21	0.19
En_2	0.18	0.17	0.19	0.21	0.21
En_3	0.18	0.16	0.17	0.21	0.18
En_4	0.18	0.16	0.18	0.21	0.19
En_5	0.17	0.15	0.19	0.20	0.19
En_6	0.16	0.17	0.19	0.20	0.18
En_7	0.16	0.16	0.17	0.21	0.17
En_8	0.17	0.14	0.18	0.21	0.18
En_9	0.18	0.16	0.18	0.20	0.19
En_10	0.15	0.15	0.17	0.21	0.19
Ec_1	0.20	0.20	0.18	0.21	0.19
Ec_2	0.20	0.21	0.18	0.18	0.18
Ec_3	0.20	0.18	0.18	0.18	0.18
Ec_4	0.18	0.17	0.18	0.16	0.18
Ec_5	0.20	0.20	0.18	0.15	0.19
Ec_6	0.18	0.19	0.19	0.16	0.18
Ec_7	0.13	0.17	0.16	0.18	0.16
Ec_8	0.19	0.20	0.17	0.15	0.17
Ec_9	0.18	0.17	0.16	0.12	0.16
Ec_10	0.15	0.20	0.18	0.15	0.18
Ec_11	0.15	0.18	0.16	0.12	0.13
Ec_12	0.16	0.14	0.15	0.10	0.14
So_1	0.19	0.20	0.16	0.18	0.18
So_2	0.16	0.16	0.18	0.14	0.16
So_3	0.19	0.21	0.17	0.17	0.19
So_4	0.15	0.15	0.15	0.13	0.16
So_5	0.17	0.17	0.18	0.15	0.15
So_6	0.15	0.13	0.14	0.12	0.13
Ge_1	0.20	0.21	0.18	0.13	0.16
Ge_2	0.17	0.17	0.19	0.19	0.17
Ge_3	0.15	0.17	0.16	0.21	0.18
Ge_4	0.16	0.16	0.19	0.17	0.15
Ge_5	0.18	0.17	0.16	0.16	0.17

Then, the weights of each group of respondents were considered, according to the values presented in section 4.1. Using this procedure, it was possible to obtain Matrix V, as shown in Table 6.

Table 6. Matrix V with weighted values. Source: Authors.

Items	rijG1*0.10	rijG2*0.10	rijG3*0.20	rijG4*0.35	rijG5*0.25
En_1	0.02	0.02	0.04	0.08	0.05
En_2	0.02	0.02	0.04	0.08	0.05
En_3	0.02	0.02	0.03	0.07	0.05
En_4	0.02	0.02	0.04	0.08	0.05
En_5	0.02	0.01	0.04	0.07	0.05
En_6	0.02	0.02	0.04	0.07	0.05
En_7	0.02	0.02	0.03	0.07	0.04
En_8	0.02	0.01	0.04	0.07	0.05
En_9	0.02	0.02	0.04	0.07	0.05
En_10	0.02	0.01	0.03	0.07	0.05
Ec_1	0.02	0.02	0.04	0.07	0.05
Ec_2	0.02	0.02	0.04	0.06	0.05
Ec_3	0.02	0.02	0.04	0.06	0.05
Ec_4	0.02	0.02	0.04	0.06	0.05
Ec_5	0.02	0.02	0.04	0.05	0.05
Ec_6	0.02	0.02	0.04	0.06	0.05
Ec_7	0.01	0.02	0.03	0.06	0.04
Ec_8	0.02	0.02	0.03	0.05	0.04
Ec_9	0.02	0.02	0.03	0.04	0.04
Ec_10	0.02	0.02	0.04	0.05	0.05
Ec_11	0.01	0.02	0.03	0.04	0.03
Ec_12	0.02	0.01	0.03	0.04	0.04
So_1	0.02	0.02	0.03	0.06	0.05
So_2	0.02	0.02	0.04	0.05	0.04
So_3	0.02	0.02	0.03	0.06	0.05
So_4	0.02	0.02	0.03	0.05	0.04
So_5	0.02	0.02	0.04	0.05	0.04
So_6	0.02	0.01	0.03	0.04	0.03
Ge_1	0.02	0.02	0.04	0.05	0.04
Ge_2	0.02	0.02	0.04	0.07	0.04
Ge_3	0.01	0.02	0.03	0.08	0.05
Ge_4	0.02	0.02	0.04	0.06	0.04
Ge_5	0.02	0.02	0.03	0.06	0.04

Following the steps of the TOPSIS method, Table 7 presents the ideal positive solution and the ideal negative solution. This information is necessary to calculate the values in Table 8, which correspond to the Euclidean distances of the ideal positive and negative solutions. Using equation 8 presented in Figure 2, it was possible to calculate the C_i^* coefficient through which the ordering of goals will be performed. This coefficient is also shown in Table 8.

Table 7. Positive ideal solution and negative ideal solution for criteria access. Source: Authors.

Solution criteria	Group 1	Group 2	Group 3	Group 4	Group 5
Positive ideal solution (vj+)	0.02	0.02	0.04	0.08	0.05
Negative ideal solution (vj-)	0.01	0.01	0.03	0.04	0.03

Table 8. Positive ideal solution distance negative ideal solution distance, and coefficient C_i^* . Source: Authors.

Items	Distances from the positive ideal solution (Si+)	Distances from the negative ideal solution (Si-)	Coefficients (Ci*)
En_1	0.00	0.04	0.91
En_2	0.00	0.05	0.92
En_3	0.01	0.04	0.81
En_4	0.01	0.04	0.86
En_5	0.01	0.04	0.79
En_6	0.01	0.04	0.78
En_7	0.01	0.04	0.77
En_8	0.01	0.04	0.79
En_9	0.01	0.04	0.80
En_10	0.01	0.04	0.80
Ec_1	0.01	0.04	0.89
Ec_2	0.01	0.03	0.69
Ec_3	0.01	0.03	0.68
Ec_4	0.02	0.03	0.56
Ec_5	0.02	0.03	0.52
Ec_6	0.02	0.03	0.56
Ec_7	0.02	0.03	0.58
Ec_8	0.03	0.02	0.46
Ec_9	0.04	0.01	0.26
Ec_10	0.02	0.02	0.49
Ec_11	0.04	0.01	0.20
Ec_12	0.04	0.01	0.11
So_1	0.02	0.03	0.67
So_2	0.03	0.02	0.38
So_3	0.02	0.03	0.63
So_4	0.03	0.01	0.28
So_5	0.03	0.02	0.42
So_6	0.04	0.01	0.15
Ge_1	0.03	0.02	0.35
Ge_2	0.01	0.03	0.71
Ge_3	0.01	0.04	0.80
Ge_4	0.02	0.03	0.54
Ge_5	0.02	0.02	0.52

Finally, ranking the Ci* coefficient values obtained, there is a comparative ranking of the indicators considered by the professionals in this sample to be the most relevant for the management and promotion of sustainable logistics systems. Table 9 presents the results of said ranking.

Table 9. Ranking of the items. Source: Authors.

Position	(Ci*)	Items
1°	0.92	En_2 - Analysis of adequacy regarding environmental policies
2°	0.91	En_1 - Fuel consumption monitoring
3°	0.89	Ec_1 - Mapping of operational logistics costs
4°	0.86	En_4 - Control of energy consumption
5°	0.81	En_3 - Transport environmental impact assessment
6°	0.80	Ge_3 - Number of suppliers that meet sustainability aspects
7°	0.80	En_9 - Elaboration and updating of environmental inventory
8°	0.80	En_10 - Measurement of the amount of clean energy use
9°	0.79	En_8 - Monitoring of CO2 emission by developed logistics operation
10°	0.79	En_5 - Measurement of total water consumption spent on logistics operations
11°	0.78	En_6 - Amount of waste correctly destined
12°	0.77	En_7 - Measurement of the amount of use of sustainable materials in logistics operations

13 ^o	0.71	Ge_2 - Assessment of the level of understanding of employees regarding sustainability
14 ^o	0.69	Ec_2 - Measurement of the profitability of the logistics system
15 ^o	0.68	Ec_3 - Quality assessment of after care services
16 ^o	0.67	So_1 - Measurement of employee satisfaction in the workplace
17 ^o	0.63	So_3 - Evaluation of occupational health and safety in the corporate environment
18 ^o	0.58	Ec_7 - Distance traveled by total daily working time
19 ^o	0.56	Ec_6 - Total deliveries served per day
20 ^o	0.56	Ec_4 - Average journey time per delivery
21 ^o	0.54	Ge_4 - Frequency of publishing sustainability reports
22 ^o	0.52	Ec_5 - Delivery reliability assessment
23 ^o	0.52	Ge_5 - Analysis of the customer's perception of the logistics process
24 ^o	0.49	Ec_10 - Rate of filling capacity of means of transport
25 ^o	0.46	Ec_8 - Evaluation of order fulfillment time
26 ^o	0.42	So_5 - Participatory management index
27 ^o	0.38	So_2 - Monitoring the impacts of operations on neighboring communities
28 ^o	0.35	Ge_1 - Assessment of long-term strategic objectives
29 ^o	0.28	So_4 - Social demands employability index
30 ^o	0.26	Ec_9 - Evaluation of the corporate image of the logistics system
31 ^o	0.20	Ec_11 - Freight quantity fluctuation analysis
32 ^o	0.15	So_6 - Satisfaction rate of inhabitants of neighboring communities
33 ^o	0.11	Ec_12 - Mapping of information sharing costs

In order to guarantee the significance of results and achievement of the objective proposed in this study, a detailed analysis of the ranking generated by handling the survey data using the TOPSIS method was carried out in detail. Such analysis considered the positions of indicators in the ranking and their classification according to the area of TBL to which each belongs. In addition, the results are discussed in the light of literature.

Analyzing the first ten best ranked indicators, it is possible to notice that none of them are inserted in the context of social aspects; eight of them are related to environmental aspects, one to economic aspects and one classified as general. Some indicators related to environmental aspects, however, are also related to economic benefits. As an example, “monitoring fuel consumption” reduces environmental impacts, while providing cost savings. It is worth mentioning that the first indicator best classified in social aspects regarding the “Measurement of employee satisfaction in the workplace” occupies the 16th position. In addition, four of the six social indicators are among the ten worst ranked. This result reinforces the argue that social aspects are delegated to a secondary level by Brazilian professionals when considering sustainability in logistics activities.

Agrawal and Singh (2019) emphasize that the logistics sector is not only a significant contributor to economic performance and international development, but also plays a vital role in environmental and social aspects. The scenario identified in this study is worrying because, according to Uyar et al., (2020), the logistics sector plays an important role towards social aspects. Agyabeng-Mensah et al., (2020) highlight that the adoption of sustainable practices in the management of logistics systems still have little influence on improving social well-being, health of society and employees. This can be explained by the need to better understand the comprehensive sustainability perspectives in the context of logistics systems (Uyar et al., 2020).

Considering economic aspects, Khan et al. (2019) present the importance of logistics sector for to improve countries' economic performance. The authors highlight the improvement of global supply chain operations and industrialization operations. From environmental aspects perspective, Sim and Sim, (2017) highlight the great negative environmental impact caused by logistical operations and argue about the importance of adopting management strategies that allow to minimize this negative impact generated by logistical systems. In this sense, some actions with practical managerial implications are presented, mainly to meet the needs of logistics managers in developing economies, such as Latin American countries. To improve this scenario, Martins et al. (2019) and Frayret et al. (2017) highlight the need to develop assessment models that consider the three pillars of sustainability (environmental, economic and social) in logistics systems.

Conclusions

Based on the results presented, it is concluded that the main objective proposed in this study was achieved, since it was possible to identify the comparative importance that Brazilian professionals who act with logistics activities attribute to different indicators regarding sustainability. A set of 33 indicators was used to develop a research instrument and used in a survey with 50 professionals.

The main conclusion obtained is that, despite considering social indicators for the management and promotion of sustainability in logistical systems, Brazilian professionals relegate them to a secondary level when compared with environmental indicators. This proves the hypothesis presented in the introductory section.

Regarding the limitations of this study, it is important to mention the sample size (50 respondents) and some considerations adopted; however, we highlight again the exploratory nature of this study. We intended, with this study, to amplify the debates about how sustainability is perceived and motivates other researchers. In addition to the theoretical contributions that allow the expansion of debates in the area, this study also have practical implications, especially as a guidance for policy makers. This paper has strong implications for theory and practice, since it links the principles of sustainable development with the field of logistics. The results obtained may be used to support teaching programs related to business courses and also can help to identify specific policies to support the competitiveness of local players, suggesting the development of specific sustainable capacities that can contribute to operational competitiveness, the company's reputation and the sustainable performance of companies operating in the logistics sector. We believe that these actions in logistics sector management can contribute considerably to the mentioned improvements, especially in emerging markets, as is the case in Latin America.

Finally, the results presented here can contribute to the development of new models and tools that enable better performance of the logistics systems in terms of meeting sustainability considering the three aspects of the TBL.

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