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NAVIGATING MARITIME DIGITALIZATION: SOCIOECONOMIC AND ORGANIZATIONAL PERSPECTIVES ON TECHNOLOGICAL TRANSFORMATION

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ABSTRACT

Maritime digitalization has become a transformative phenomenon that not only reshapes the operational landscape of the maritime industry but also has profound socioeconomic and organizational implications. This study aims to explore the impact of technological disruption on maritime management by examining digitalization dynamics through the lenses of disruptive innovation theory and the resource-based view. Employing a mixed-methods approach, this research integrates quantitative data analysis from industry reports with qualitative insights obtained through interviews and case studies of leading maritime enterprises. The findings reveal that digital technologies such as the Internet of Things (IoT), blockchain, and artificial intelligence significantly enhance operational efficiency and competitive positioning. However, the adoption of these technologies also presents complex challenges, including regulatory barriers, cybersecurity threats, and the need for workforce reskilling. This study proposes a conceptual model that illustrates the relationship between digital technologies, organizational capabilities, and market performance, providing a foundation for a deeper understanding of maritime digitalization dynamics. The novelty of this study lies in its approach, which not only highlights the technical aspects of digitalization but also examines how technological transformation affects the socioeconomic structure and work patterns within the maritime industry. The findings offer strategic recommendations for policymakers and maritime managers to navigate digital change effectively. Furthermore, this study contributes to the development of social sciences and humanities by emphasizing the interconnection between technological innovation, social change, and organizational adaptation in a historically conservative industry. Aligning technological investments with organizational strategies is a key factor in the successful digitalization of maritime operations, paving the way for future research on optimizing digital integration in maritime business management.

Keywords: Digital Transformation, Technological Disruption, Maritime Management, Industry 4.0, Innovation

INTRODUCTION

The maritime industry, a fundamental component of global trade, is undergoing a significant transformation driven by the rapid advancement of digital technologies (Neligan et al., 2023). This shift is characterized by integrating technologies like the Internet of Things (IoT), blockchain, and artificial intelligence (AI), reshaping operational processes, and redefining strategic paradigms within maritime business management. Adopting these technologies is not

merely a trend but a necessity for maritime enterprises aiming to maintain competitiveness in an increasingly interconnected global economy (Lorenz-Meyer & Santos, 2023).

The Internet of Things (IoT) has emerged as a pivotal technology in enhancing operational efficiency within the maritime sector. IoT facilitates real-time monitoring and data collection from maritime assets, enabling improved decision-making and operational transparency. For instance, Fang discusses implementing intelligent monitoring systems based on wireless sensor networks, which can significantly enhance maritime navigation management and compliance with legal frameworks (Fang, 2022). IoT's integration optimizes resource management and supports the development of sustainable practices within the industry, aligning with the broader goals of the circular economy (Neligan et al., 2023).

Blockchain technology is another transformative force in the maritime industry, offering solutions to enhance transparency and security in supply chain management. The work of Lorenz-Meyer and Santos highlights the potential of blockchain to streamline operations for small and medium-sized enterprises (SMEs) in the maritime sector, providing a framework for secure transactions and data sharing (Lorenz-Meyer & Santos, 2023). Furthermore, integrating blockchain with cloud platforms can enhance digital information flow across maritime supply chains, addressing existing barriers and improving overall supply chain capabilities (Surucu-Balci et al., 2024). This technological synergy is crucial for fostering resilience and adaptability in maritime operations, particularly in global disruptions.

Artificial intelligence (AI) plays a critical role in the maritime industry's digital transformation by enabling advanced data analytics and predictive modeling. Zhao et al. emphasize the importance of improving significant data analytics capabilities within the maritime sector to harness the full potential of AI technologies (Zhao et al., 2024). The ability to analyze vast amounts of data can lead to better forecasting, risk management, and operational efficiency, ultimately driving innovation and competitiveness in maritime business practices. Additionally, the concept of Maritime 4.0, as discussed by Sullivan et al., underscores the need for a comprehensive understanding of how these technologies can be harmoniously integrated into decision-making processes (Sullivan et al., 2021).

The convergence of these technologies signifies a broader shift towards Industry 4.0 principles within the maritime sector. This transition necessitates a reassessment of traditional operational models to embrace digitalization fully. The research conducted by Huang et al. illustrates how Industry 4.0 technologies can enhance supply chain capabilities and resilience, further supporting the maritime industry's adaptation to new market dynamics (Huang et al., 2023). As maritime enterprises navigate this transformative landscape, the emphasis on digital sustainability and developing innovative business models will be critical for long-term success. The maritime industry's digital evolution, driven by IoT, blockchain, and AI, represents a paradigm shift that compels stakeholders to rethink their operational strategies. By leveraging these technologies, maritime enterprises can enhance efficiency, improve sustainability, and maintain competitiveness in a rapidly changing global economy.

While integral to global trade, the maritime sector has not been as extensively examined in the context of digital innovations compared to other industries such as manufacturing and finance. This oversight is particularly significant given the unique regulatory environments, logistical challenges, and the scale of operations inherent to maritime activities. The existing literature has highlighted the transformative potential of digital technologies across various sectors, yet there remains a notable gap in understanding how these changes manifest specifically within maritime operations. Therefore, it is crucial to systematically explore the influence of digital disruption on maritime management, focusing on both the opportunities it presents and the challenges it imposes.

Digital technologies such as the Internet of Things (IoT), blockchain, and artificial intelligence (AI) are reshaping operational processes in the maritime industry. For instance, Sullivan et al. discuss the concept of Maritime 4.0, which emphasizes the integration of advanced technologies to enhance operational efficiency and data utilization within maritime vessels (Sullivan et al., 2021). This integration is vital for maximizing efficiency and optimizing resource management, which is critical in a complex logistics and regulatory compliance sector. Furthermore, Surucu-Balci et al. highlight the role of blockchain and cloud platforms in enhancing supply chain capabilities within maritime operations, addressing barriers to digital information flow, and improving overall operational resilience (Surucu-Balci et al., 2024). These technologies facilitate better coordination among stakeholders and enable more sustainable practices by promoting transparency and accountability in supply chains (Neligan et al., 2023).

Despite the promising potential of these technologies, the maritime sector faces unique challenges that complicate the adoption of digital innovations. For example, regulatory frameworks can vary significantly across jurisdictions, creating barriers to the seamless implementation of digital solutions (Palmié et al., 2024). Additionally, the maritime industry is often characterized by a conservative approach to change, which can hinder the rapid adoption of new technologies. Tiwari et al. emphasize the importance of understanding institutional and contingency factors that influence supply chain digitalization, suggesting that similar frameworks could be applied to the maritime context to identify specific barriers and facilitators of digital transformation (Tiwari et al., 2024).

Moreover, the literature indicates a pressing need for empirical research on the maritime sector to understand digital disruption dynamics better. Palmié et al. propose a systematic literature review to explore the intersection of digitalization and sustainability, which could provide insights applicable to maritime business models (Palmié et al., 2024). Developing digital-sustainable business models is particularly relevant as the maritime industry seeks to align itself with global sustainability goals while navigating the complexities of digital transformation. While the maritime sector has begun to embrace digital innovations, there remains a significant gap in the literature regarding the specific impacts of these technologies on maritime operations. Addressing this gap is essential for understanding how digital disruption can be leveraged to enhance efficiency, sustainability, and competitiveness in the maritime industry. Future research

should focus on systematically exploring these dynamics, considering both the opportunities presented by digital technologies and the unique challenges faced by maritime enterprises.

To address this gap, the present study explores the impact of digital technologies on maritime management, focusing on how these innovations reshape industry practices and decision-making processes. Specifically, this research aims to achieve three key objectives. First, it examines the extent to which digital innovations enhance operational efficiency and inform strategic decision-making within the maritime sector. Second, it identifies the challenges and opportunities associated with integrating digital technologies, recognizing both the potential benefits and the obstacles that organizations must navigate. Third, it develops a conceptual framework that maps the intricate relationship between digital transformation, organizational capabilities, and market performance.

Guided by these objectives, the study seeks to answer critical research questions that shed light on the evolving landscape of maritime digitalization. How are digital technologies transforming operational processes and strategic management within the industry? What key challenges do maritime enterprises encounter when adopting digital innovations? How do digital capabilities influence competitive positioning and market performance in the maritime sector? By addressing these questions, this study contributes to a deeper understanding of the digital transition in maritime management, providing valuable insights for industry practitioners, policymakers, and researchers.

The significance of this study is multifaceted, providing both practical and theoretical contributions to the maritime sector's understanding of digital disruption. Practically, the findings offer actionable insights for maritime managers and policymakers, equipping them with strategies to leverage digital opportunities while addressing the inherent challenges of technological adoption. As highlighted by Sullivan et al., integrating advanced technologies within the framework of Maritime 4.0 can significantly enhance decision-making processes and operational efficiencies in maritime operations (Sullivan et al., 2021). This practical guidance is essential for stakeholders aiming to navigate the complexities of digital transformation in a sector characterized by unique regulatory environments and logistical challenges.

The novelty of this study lies in its theoretical contribution to the growing discourse on digital disruption by integrating perspectives from disruptive innovation theory and the resourcebased view. While disruptive innovation theory explains how emerging technologies redefine industry norms and competitive landscapes, the resource-based view provides a complementary perspective by emphasizing that firms can achieve sustainable competitive advantage through the effective utilization of their resources. By synthesizing these frameworks, this research offers a more holistic understanding of how maritime enterprises navigate digital transformation, balancing technological adoption with strategic resource management. This integrative approach not only enriches existing theoretical discussions but also provides a nuanced foundation for assessing the long-term implications of digitalization in the maritime sector. (Bongomin et al., 2020). Maritime enterprises can foster innovation and adaptability by aligning digital investments with operational processes, which are crucial in a rapidly evolving digital landscape. Ciano et al. support this notion by demonstrating how Industry 4.0 technologies can enhance supply chain capabilities and resilience, reinforcing the importance of strategic resource allocation in achieving competitive advantage (Ciano et al., 2025).

Moreover, integrating insights from the circular economy literature, as discussed by Neligan et al., further enriches the theoretical framework by emphasizing the role of digitalization in promoting sustainable business models (Neligan et al., 2023). This perspective is particularly relevant as the maritime industry seeks to align its operations with global sustainability goals while navigating the challenges of digital transformation. The synthesis of these theoretical frameworks provides a robust foundation for understanding how digital investments can strategically align with operational processes to foster sustainable competitive advantage in a digitalized environment. This study addresses the practical needs of maritime managers and policymakers and contributes significantly to the theoretical discourse on digital disruption. Integrating multiple perspectives offers a comprehensive framework for understanding the implications of digital technologies in the maritime sector, thereby paving the way for future research and practical applications.

RESEARCH METHOD

To comprehensively explore the socioeconomic and organizational dimensions of maritime digitalization, this study adopts a mixed-methods approach that integrates both quantitative and qualitative analyses. This methodological framework ensures a holistic understanding of how digital disruption reshapes maritime management while also addressing its broader implications for industry stakeholders. The study employs an exploratory-explanatory research design, allowing for a systematic investigation of the relationship between digital transformation, organizational capabilities, and market performance. The quantitative component involves analyzing industry-wide data to identify trends and correlations between digital technology adoption and operational efficiency, while the qualitative component delves into the lived experiences of maritime professionals through interviews and case studies, offering deeper insights into the strategic and managerial challenges of digital integration. By combining these approaches, the research not only quantifies the impact of digitalization but also contextualizes it within the evolving socioeconomic structures of the maritime industry.

To capture diverse perspectives, data is collected through multiple sources. Structured surveys will be distributed to maritime professionals, including port managers, shipping company executives, and technology officers, to assess their perceptions of digital transformation. Additionally, semi-structured interviews with key stakeholders will provide nuanced insights into the challenges, benefits, and adaptation strategies associated with emerging technologies. Industry reports, international shipping databases, and regulatory publications will be analyzed to contextualize the findings within broader industry trends. Furthermore, archival records,

including historical data and annual reports from maritime enterprises, will be reviewed to track the evolution of digital strategies over time.

A purposive sampling technique is employed to ensure that the selected participants and case studies reflect the diverse segments of the maritime industry, particularly in the Eastern Indonesia region. Several criteria guide participant selection, including geographical diversity, ensuring representation from major maritime hubs; organizational roles, prioritizing strategic decision-makers and operational managers who influence digital adoption; and digital maturity, encompassing organizations at varying stages of technological transformation, from early adopters to advanced implementers. This approach ensures that the study captures a broad spectrum of experiences, providing a comprehensive understanding of digitalization's impact across different organizational and socioeconomic contexts.

To derive meaningful insights, a combination of quantitative and qualitative analytical techniques is applied. Descriptive statistics summarize survey responses and secondary data, identifying patterns in digital adoption and performance metrics. Inferential statistics, including regression analysis and structural equation modeling, examine the relationships between digital technology implementation and operational outcomes. In parallel, qualitative data from interviews and case studies are analyzed using thematic analysis to identify recurring patterns related to strategic decision-making, workforce adaptation, and organizational restructuring in response to digitalization. A triangulation strategy enhances the validity of the findings by cross-verifying insights from different data sources, ensuring consistency and reliability.

RESULTS AND DISCUSSION

This section presents the results of the study, organized into an overview of the collected data, the analysis of digital disruption effects, data visualizations, and the testing of hypotheses and research questions.

Descriptive Statistics

The survey results show that primary and secondary data are sourced from five industry reports in the Eastern Indonesia Region from 2015–2023. These provide historical and current insights into digital transformation trends in the maritime sector, as seen in Table 1. The survey received responses from 180 maritime professionals, reflecting a 75% response rate. This suggests a good level of engagement from the target population. The majority of respondents were executives (40%), followed by mid-level managers (35%) and technical staff (25%). This distribution indicates that the survey captures a broad spectrum of decision-makers and operational experts within the maritime industry. Other regions contributed the highest number of responses, making up 40% of the total, followed by Sulawesi (30%), Ambon (20%), and Marauke (10%). The Other region's dominance may reflect the region's strong maritime sector presence or the survey's outreach strategy.

Category	Percentage (%)	Count
Total Respondent	100%	180
Response Rate	75%	n/d
Position:		
- Executives	40%	72
- Mid-level Managers	35%	63
- Technical Staff	25%	45
Geographic Distribution:		
- Merauke	10%	18
- Ambon	20%	36
- Sulawesi	30%	54
- Other Region	40%	72

Table 1 The Results of Survey Data

Source: The author's analysis (2025)

Analysis of Digital Disruption Effects

The results of the quantitative analysis reveal a strong and statistically significant relationship between digital technology adoption and operational performance, as shown in Table 2.

Table 2 Regression Analysis: Impact of Digital Adoption on Operational Efficiency

Predictor	Coefficient (β)	ρ- Value
Digital Adoption Index	0.45	0.01
Source: The au	thor's analysis (202	5)

The regression analysis demonstrates a strong, statistically significant relationship between digital technology adoption and operational performance. Specifically, the analysis shows that for every one-point increase in the digital adoption index, there is an associated 4,5% improvement in operational efficiency. The coefficient ($\beta = 0,45$) is statistically significant (p < 0,01), indicating that this positive relationship is improbable to have occurred by chance. This finding underscores the tangible benefits of investing in digital technologies within the maritime sector. In addition to the overall benefits of digital adoption, respondents highlighted that integrating IoT and predictive maintenance systems is critical in enhancing operational performance. Specifically, adopting these technologies has led to an average reduction of 20% in maintenance downtimes. This reduction is significant as it directly contributes to improved operational reliability and cost efficiency.

The regression analysis and the maintenance downtime data results suggest that increased investments in digital technologies, especially in areas such as IoT, AI, blockchain, and automation, are key drivers for enhancing operational performance in the maritime industry. Organizations focusing on digital transformation will likely experience better efficiency and

reduced operational disruptions, making a strong business case for continued and expanded digital investments.

Testing of Hypotheses and Research Questions

The detailed results of the hypothesis test and research questions can be seen in Table 3.

Table 3 Research Finding						
Research Item	Description	Results	Findings	Interpretation		
H1	Higher levels of digital technology adoption correlate with improved operational performance.	Confirmed	Regression coefficient: β = 0.45, p < 0.01	A statistically significant positive relationship indicates operational performance improves as digital technology adoption increases.		
H2	Digital disruption introduces specific managerial challenges.	Confirmed	Qualitative findings: cybersecurity, integration costs, workforce reskilling challenges	Digital disruption is beneficial and introduces significant managerial challenges that must be addressed for successful transformation.		
RQ1	How are digital technologies transforming maritime operations?	Answered	Quantitative: Streamlined workflows, reduced costs, enhanced strategic decision- making. Qualitative: Confirms operational improvements.	Digital technologies are transforming maritime operations by optimizing processes, lowering operational costs, and improving strategic decision- making.		
RQ2	What challenges do maritime enterprises face in adopting digital innovations?	Answered	Key challenges include high initial investment costs, regulatory hurdles, and resistance to change among traditional	The adoption of digital innovations is hindered by financial, regulatory, and cultural barriers that maritime enterprises must overcome.		

Research Item	Description	Results	Findings	Interpretation
			workforce	
			segments.	
RQ₃	How do digital	Answered	Organizations	Strong digital capabilities
	capabilities affect		with advanced	provide a competitive edge,
	competitive positioning		digital	positioning organizations
	in the maritime sector?		capabilities	better in the market through
			show improved	increased customer
			market share,	satisfaction and operational
			higher customer	robustness.
			satisfaction, and	
			enhanced	
			operational	
			resilience.	

Source: The author's analysis (2025)

The findings of this study underscore the profound impact of digital adoption on maritime operations, highlighting both its advantages and the challenges it presents. The regression analysis results confirm a significant positive relationship between digital technology adoption and operational performance, with a coefficient of $\beta = 0,45$ (p < 0,01). This suggests that for every one-point increase on the digital adoption index, operational efficiency improves by approximately 4,5%. Such a strong correlation reinforces the business case for investing in digital technologies, as they directly contribute to enhanced workflow efficiency, reduced costs, and more effective strategic decision-making within the maritime sector.

However, while digital disruption fosters operational improvements, it also introduces substantial managerial challenges. Qualitative findings reveal key issues such as cybersecurity threats, high integration costs, and the pressing need for workforce reskilling. Without addressing these obstacles, maritime enterprises may struggle to fully leverage the benefits of digital transformation. Thus, effective management strategies must be implemented to mitigate risks associated with cyber threats, facilitate cost-effective digital integration, and equip employees with the necessary digital competencies.

The transformation of maritime operations through digital technologies is evident in both quantitative and qualitative data. Organizations that have embraced digitalization report more streamlined workflows, significant cost reductions, and enhanced strategic planning capabilities. These advancements enable maritime enterprises to operate with greater agility, responding more efficiently to market demands and regulatory changes. However, the adoption of digital innovations is not without challenges. High initial investment costs, stringent regulatory requirements, and cultural resistance within organizations remain key barriers to widespread implementation. Overcoming these challenges requires proactive regulatory engagement, financial planning, and comprehensive change management initiatives to foster a culture that embraces digital transformation.

Beyond operational efficiency, digital capabilities play a crucial role in shaping competitive positioning within the maritime industry. Firms that have successfully integrated digital technologies report increased market share, improved customer satisfaction, and greater operational resilience. These competitive advantages are not merely byproducts of technology adoption but are indicative of a broader strategic shift towards innovation-driven maritime management. The ability to harness digital tools effectively allows organizations to differentiate themselves in a rapidly evolving market, securing long-term sustainability and growth.

The findings from both quantitative and qualitative analyses provide a robust foundation for understanding the impact of digital technology in the maritime sector. Higher digital adoption directly correlates with improved operational performance, while also bringing specific managerial challenges that require careful navigation. Moreover, digital transformation is reshaping maritime operations, creating significant competitive advantages for organizations that manage to successfully overcome adoption challenges.

This comprehensive view underscores the critical need for strategic investments in digital technology and the development of supportive policies and training programs to address the challenges that come with digital disruption.

The empirical findings of this study offer a comprehensive view of how digital transformation is reshaping maritime management. This discussion synthesizes the results in the context of existing literature, highlights implications for the industry, compares our findings with previous studies, acknowledges study limitations, and provides practical recommendations for policymakers and managers.

The relationship between digital technology adoption and operational efficiency within maritime organizations is increasingly supported by empirical evidence. Quantitative analyses reveal that even modest enhancements in digital capabilities can lead to significant improvements in efficiency metrics. For instance, the integration of advanced technologies such as the Internet of Things (IoT), artificial intelligence (AI), and blockchain has been shown to optimize operations and streamline decision-making processes in maritime contexts (Gama & Magistretti, 2023; Surucu-Balci et al., 2024; Zhao et al., 2024). These findings resonate with the principles of disruptive innovation theory, which posits that technological advancements can fundamentally alter industry dynamics and operational paradigms (Bongomin et al., 2020; Kruger & Steyn, 2024).

Moreover, qualitative insights gathered from various studies indicate that while digital systems enhance operational efficiency, they also introduce new challenges. Notably, increased cybersecurity risks emerge as organizations become more reliant on interconnected digital platforms (Chehri et al., 2024; Sala-Vilar et al., 2024). The integration of digital technologies often entails higher costs associated with system integration and necessitates ongoing workforce training to ensure that employees are equipped to utilize these new tools effectively (Karakikes et al., 2025; Utama et al., 2024). This duality reflects broader trends observed in other sectors

undergoing digital transformation, where the benefits of enhanced efficiency are often counterbalanced by the complexities of implementation and maintenance (Shang & Zhang, 2022; Trincado-Munoz et al., 2024).

The maritime industry, in particular, faces a unique set of opportunities and challenges as it navigates this digital landscape. The adoption of Industry 4.0 technologies is not merely a trend but a critical necessity for enhancing supply chain capabilities and resilience (Wang et al., 2020). The maritime sector's complexity, characterized by its reliance on vast amounts of data, requires a rethinking of operational strategies to fully leverage digital innovations (Majidi Nezhad et al., 2024; Riddervold, 2023). As organizations adapt to these changes, they must also address the barriers to effective digital technology implementation, which include not only financial constraints but also the need for a cultural shift within the workforce ((Abdurrahman et al., 2024; Trincado-Munoz et al., 2024). The interplay between digital technology adoption and operational efficiency in maritime organizations underscores a significant transformation influenced by both quantitative and qualitative factors. While the potential for enhanced efficiency is substantial, the accompanying challenges necessitate a strategic approach to digital integration that considers both technological and human factors.

The implications of these findings are multifaceted. Operationally, the adoption of digital technologies is shown to reduce maintenance downtime and improve logistics, thereby enhancing overall supply chain resilience. Strategically, the integration of digital platforms equips maritime organizations with the agility needed to navigate competitive pressures and evolving market demands. From a managerial perspective, the results highlight the need for a balanced approach that not only invests in cutting-edge technologies but also addresses organizational challenges, such as skill development and change management. For policymakers, the evidence points to the necessity of updated regulatory frameworks that can accommodate rapid technological advancements while safeguarding security and operational continuity.

CONCLUSION

This study has provided a comprehensive examination of how digital technologies are reshaping maritime management, revealing significant insights into both the operational enhancements and managerial challenges that digital transformation brings. The empirical findings demonstrate that investments in digital solutions, such as IoT, AI, and blockchain, are strongly associated with improvements in operational efficiency and strategic agility. At the same time, the research highlights critical challenges—including cybersecurity risks, high initial integration costs, and the need for continuous workforce reskilling that maritime enterprises must address to realize the full benefits of digital transformation. The contributions of this research are twofold. Theoretically, it advances the literature on digital disruption by integrating frameworks such as disruptive innovation theory and the resource-based view to explain how digital investments drive competitive advantage in traditionally conservative sectors like

maritime management. Practically, the study offers actionable recommendations for industry practitioners and policymakers, emphasizing the need for strategic digital investments, robust change management practices, and adaptive regulatory frameworks that can support ongoing innovation while ensuring operational security. Future research should build on these findings by employing longitudinal designs to capture the evolving impacts of digital transformation over time. Expanding the sample to include a broader range of maritime regions and organizations and integrating emerging digital technologies into the analytical framework will further enhance our understanding of the dynamic interplay between technology and maritime operations. In final remarks, as the maritime industry continues its journey into the digital age, the insights presented here underscore the importance of aligning technological advancements with strategic and organizational imperatives. By embracing digital transformation while proactively managing its associated challenges, maritime enterprises can secure a competitive edge and pave the way for a more efficient, resilient, and innovative future.

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