International Supply Chain Risk Management Network

ISCRIM NEWS

Newsletter of the International Supply Chain Risk Management Network (ISCRiM) Issue 2 / September 2012

ARTICLES, PAPERS AND LITERATURE

Printed articles

Assessing and managing risks using the Supply Chain Risk Management Process (SCRMP)

Authors: Rao Tummala & Tobias Schoenherr.

Journal: Supply Chain Management: An International Journal. 2011, Vol. 16, No. 6, pp. 474 – 483.

Dealing with supply chain risks: Linking risk management practices and strategies to performance

Authors: Wieland, Andreas & Wallenburg, Carl Marcus.

Journal: The International Journal of Physical Distribution & Logistics Management. 2012, Vol. 42, No. 10.

Identifying risk issues and research advancements in supply chain risk management

Authors: Tang, Ou & Nurmaya Musa, S.

Journal: International Journal of Production Economics. 2011, Vol. 133, No. 1, 25 – 34.

Modeling Defaults of Companies in Multi-Stage Supply Chain Networks

Authors: Mizgier, Kamil J./Wagner, Stephan M./Holyst, Janusz A.

Journal: International Journal of Production Economics, 2012, Vol. 135, No. 1, January, pp. 14-23

Researchers' Perspectives on Supply Chain Risk Management

Authors: Sodhi ManMohan S. --- Son Byung Gak --- Tang Christopher S.

Journal: Production and Operations Management ISSN: 10591478 Year: 2012 Issue: 1 Pages: 1-13

Selecting the right supply chain based on risks

Authors: Wieland, Andreas.

Journal: Journal of Manufacturing Technology Management. 2013, Vol. 24.

ISCRiM Members

Björn Asbjörnslett (Norwegian University of Science And Technology, Trondheim, Norway), Jennifer Blackhurst (Iowa State University, Ames, Iowa, USA), Constantin Blome (European Business School, Wiesbaden, Germany), Christoph Bode (Swiss Federal Institute of Technology Zurich, Switzerland), Lars Boege Soerensen (Copenhagen Business School, Copenhagen, Denmark), Clare Brindley (Nottingham Trent University, England), Simon Burtonshaw-Gunn (University of Salford, England), Martin Christopher (Cranfield University, Cranfield, England), Yang Chu (University of Manchester, Manchester, England), Samir Dani (Loughborough University, Loughborough, England), Joanne Ellis (Chalmers Institute of Technology, Gothenburg, Sweden), Gandolf Finke (ETH Zurich, Switzerland), Barbara Gaudenzi (University of Verona, Verona, Italy), Çağri Haksöz (Sabancı University, İstanbul, Turkey), Jukka Hallikas (Lappeenranta University of Technology, Finland), Michael Henke (European Business School, Wiesbaden, Germany.), Jan Husdal (Møre Research Molde, Molde, Norway), Uta Juettner (Cranfield University, Cranfield, England), Omera Khan (Hull University Business School, Hull, England), Robert Lindroth (Lund University, Lund, Sweden), Wojciech Machowiak (Poznan School of Logistics, Poznan, Poland), Ila Manuj (University of North Texas, Denton, USA), Steven Melnyk (Michigan State University, USA), Marco Moder (European Business School, Wiesbaden, Germany), John Morris (Manchester Metropolitan University, England), Arben Mullai (Lund University, Lund, Sweden), Andreas Norrman (Lund University, Lund, Sweden), Josef Oehmen (Eth Center for Enterprise Sciences, Zurich, Switzerland), Ulf Paulsson (Lund University, Lund, Sweden), Helen Peck (Cranfield University, Cranfield, England), Bob Ritchie (University of Central Lancaster, England), Paul Schönsleben (Swiss Federal Institute of Technology, Zurich, Switzerland), Yosef Sheffi (Massachusetts Institute of Technology, USA), Michael Smith (Western Carolina University, USA), Christopher Tang (Ucla, Anderson School of Management, USA), Stephan Wagner (Swiss Federal Institute of Technology Zurich, Switzerland), Sten Wandel (Lund University, Lund, Sweden), Veli-Matti **Virolainen** (Lappeenranta University of Technology, Finland), **George Zsidisin** (Bowling Green State University, USA).



Supply Chain Risk Management in French Companies

Authors: Lavastre, O., Gunasekaran, A. et Spalanzani A.

Journal: Decision Support Systems. 2012, Vol. 52, No. 4, pp. 828-838.

Supply chain risk management: review, classification and future research directions

Authors: Singhal, P; Agarwal, G; Mittal, M.L.

Journal: International Journal of Business Science and Applied Management. 2011, Vol. 6, No. 3, pp. 15 – 42.

Supply risk management: model development and empirical analysis

Authors: Kern, Daniel --- Moser, Roger --- Hartmann, Evi --- Moder, Marco

Journal: International Journal of Physical Distribution & Logistics Management ISSN: 09600035 Year: 2012

Volume: 42 Issue: 1 Pages: 60-82

Research reports/theses

Business Continuity Management in the Food Service Sector.

Author: Helen Peck (2009)

Department for Environment Food and Rural Affairs. UK.

http://randd.defra.gov.uk/Document.aspx?Document=FO0102_8522_FRA.doc

The Impact of Product Design on Supply Chain Risk

Authors: Khan, O.; Creazza, A. (2008)

Produced by the Centre for Logistics and Supply Chain Management at Cranfield School of Management., sponsored by The Chartered Institute of Logistics and Transport.

Security in Physical Distribution - Causes, mitigation measures and an investment model

Author: Urciuoli, Luca (2008)

The Licentiate thesis is available at the home page of Engineering logistics: http://www.tlog.lth.se/visapublication2.asp?type=Licentiatavhandling

Supply Frühwarnsysteme.

Die Identifikation und Analyse von Risiken in Einkauf und Supply Management

Author: Moder, Marco (2008)

(Supply Early Warning Systems. Identification and analysis of risks in Purchasing and Supply Management). Gabler, Wiesbaden, ISBN 978-3-8349-1203-9. Doctoral thesis.

Quantifizierung von Lieferzeitabweichungen zur

Unterstützung eines effektiven Supply Chain Risikomanagements

Author: Wels, Andreas (2008)

(Quantification of lead time deviations to support an effective Supply Chain Risk Management), Estenfeld, ISBN: 978-3-9809964-9-5 (zugleich Dissertation Technische Universität Dresden, 2008). Doctoral thesis.

A Risk Analysis Framework for Maritime Transport of Packaged Dangerous Goods

- A Validating Demonstration, Volume I and II.

Author: Mullai, Arben (2007)

Doctoral thesis. Department of Industrial Management and Logistics, Engineering Logistics, Lund University. Sweden.





On Managing Disruption Risks in the Supply Chain - the DRISC model.

Author: Paulsson, Ulf (2007)

Doctoral thesis. Department of Industrial Management and Logistics, Engineering Logistics, Lund University. Sweden.

Global Sourcing and Logistics.

Authors: Christopher, M.; Jia, F.; Khan, O.; Mena, C.; Palmer, A.; Sandberg, E (2007)

Report Produced by the Centre for Logistics and Supply Chain Management at Cranfield School of Management on Behalf of the Department for Transport (DfT) Logistics Policy Number - LP 0507

Special issues -printed

International Journal of Business Continuity and Risk Management.

Special issue on "Enterprise Risk Management - Foundation issues".

Guest editor: professor Terje Aven, University of Stavanger, Norway. Vol. 2, No 1, 2011.

Production and Operations Management.

Special Issue on "Global Supply Chain Risk Management".

Editors: Gurnani, Haresh; Ray, Saibal; Wang, Yunzeng. Vol. 20, 2011.

International Journal of Production Economics (IJPE).

Special issue on "Robust Supply Chains under Uncertainty".

Guest editors: Stein W. Wallace and Tsan-Ming Choi. Vol. 134, Issue 2, 2011.

International Journal of Production Research.

Special issue on "Creating Resilient SMEs".

Guest editors: Dr. Ran Bhamra and Dr Samir Dani. Vol. 49, Issue 18, 2011.

International Journal of Production Economics (IJPE).

Special issue on "Enterprise Risk Management in Operations".

Guest editors: Desheng Dash Wu, David Olson & John Birge.

International Journal of Business Continuity and Risk Management.

Special issue on "Enterprise Risk Management – Foundation issues".

Guest editor: professor Terje Aven, University of Stavanger, Norway. Vol. 2, No 1, 2011.

International Journal of Risk Assessment and Management (IJRAM).

Special issue on "Managing Supply Chain Risks in Disaster".

Guest editors: Dr. Karen Spens and Dr Gyöngyi Kovács, Swedish School of Economics, Helsinki, Finland. Vol. 13, Issue 1, 2009.

International Journal of Risk Assessment and Management.

Special issue on "Performance and Risk Measurement: Operations, Logistics and Supply Chains".

Guest Editors: Professors Tapiero & Grando. Vol 9, No 3, 2008.

International Journal of Agile Systems and Management (IJASM).

Special issue on "Managing the Uncertainty and Risks in Supply Chains: The Agility Paradigm".

Guest editor: Dr. Samir Dani, Loughborough University, UK. Vol 3, No 3/4, 2008.





International Journal of Operations & Production Management.

Special issue on "Supply chain management: Theory and practise - the emergence of an academic discipline?" Guest Editors: Professor Cousins, Lawson & Squire. Vol 26, No 7, 2006.

International Journal of Physical Distribution & Logistics Management.

Two special issues on "Logistics and Supply Chain Risk and Uncertainty"

Vol 34, No 5, 2004, with professor Joseph L. Cavinato as guest editor and Vol 34, No 9, 2004, with professor Jack Barry as guest editor.



Managing Supply Chain Risk

Authors: ManMohan S. Sodhi, Chrisopher S. Tang (2012)

Springer International. Springer-Verlag New York. New York. 331 pages.

Managing Supply Chains on the Silk Road

Strategy, Performance And Risk

Editors: Haksöz, Çağrı, Sridhar Seshadri & Ananth V. Iyer (eds.) (2012) CRC Press/Taylor and Francis, Bosa Roca. ISBN: 9781439867204.

Emerging Themes in Supply Chain Risk Management

A Collection of Case Studies and Practices.

Editors: Khan, O.; Zsidisin, G. (2011)

J. Ross Publishing Inc., Fort Lauderdale, USA.

(The third joint ISCRiM book with contributions from a number of ISCRiM members)

Integrated Production and Risk Hedging with Financial Instruments

in Handbook of Integrated Risk Management in Global Supply Chains

Authors: Haksöz, Çağrı and Sridhar Seshadri (2011)

Book editors: P. Kouvelis, O. Boyabatli, L. Dong, R. Li. John Wiley & Sons, Inc., 2011. Book chapter.

Managing Commodity Price Risk

A Supply Chain Perspective

Authors: Hartley, Janet L. and Zsidisin, G. (2011)

Business Expert Press, USA.

More information can be found at:

http://www.businessexpertpress.com/books/managing-commodity-price-risk-supply-chain-perspective

Integral Logistics Management

Operations and Supply Chain Management Within and Across Companies

Author: Schönsleben, Paul (2011) 4 ed. Auerbach/Taylor & Francis.

BOOKS AND BOOK CHAPTERS

Supply Chain Risk Management: Resilience and Business Continuity

Authors: Blos, Mauricio F; Wee, Hui Ming & Yang, Wen-Hsiung (2012)

Book chapter in Handbook on Decision Making. Intelligent Systems Reference Library. Vol. 33, pp. 219 – 236.

Supply Chain Management under Simultaneous Supply and Demand Risks

Author: Federgruen, Awi (2012)

Book chapter in Supply Chain Disruptions: Theory and Practice of Managing Risk. London. Springer London.

Risk Models for Supply Chain Management

Authors: Sodhi, ManMohan S & Tang, Christopher S. (2012)

Book chapter in Managing Supply Chain Risk. International Series in Operations Research & Management Science. Vol. 172, pp. 195 – 240.

Supply Chain Risk Management

Author: Lynch, Gary S. (2012)

Book chapter in Supply Chain Disruptions: Theory and Practice of Managing Risk. London. Springer London.

Risk Analysis in Stochastic Supply Chains: A Mean-Risk Approach.

Authors: Choi and Chiu (2012)

Springer International. Springer-Verlag New York. New York.

Supply Chain Disruptions

Theory and Practice of Managing Risk

Authors: Gurnani, Haresh; A. Merotra and S. Ray (2011)

Springer London Ltd.

A Supply Chain Management Guide to Business Continuity

Author: Kildow, Betty A. (2011)

Amacom, New York, USA.

Handbook of Integrated Risk Management in Global Supply Chains

Editors: Kouvelis, P.; O. Boyabatli, L. Dong, R. Li, (2011)

Wiley-Blackwell (an imprint of John Wiley & Sons Ltd). Chicester, USA.

Risk Management of Supply and Cash Flows in Supply Chains

Authors: Li, J; J. Chen and S. Wang (2011)

Springer-Verlag New York Inc.

Supply Chain Risk Management – Vulnerability and Resilience I Logistics

Author: Waters, Donald (2011) 2 ed., Kogan Page Ltd, UK.

Global Supply Chain Management Unter Risikogesichtspunkten

Authors: Feil, Ren & René Feil (2010)

VDM Verlag.



Supply Chain Games

Operations Management and Risk Evaluation

Authors: Kogan, Konstantin and C. Tapiero (2010)

Springer-Verlag New York Inc.

Supply Chain Management und Risikominimierung in Krisenzeiten.

Author: Oberegger, Markus (2010)

VDM Verlag.

Managing Risks in Virtual Enterprise Networks

Implementing Supply Chain Principles.

Author: Ponis, Stavros T. (2010) Publisher: Business Science Reference.

Managing Risk And Security

The Safeguard of Long-Term Success for Logistics Service Providers.

Editors: Wagner, Stephan & Bode, Christoph (2009)

Kuehne Foundation Book Series on Logistics no. 16. Haupt Publisher. Stuttgart. Germany.

Supply Chain Risk Management

Authors: ManMohan S. Sodhi; Chrisopher S. Tang (2009)

Article in Encyclopedia of Operations Research and Management Science, Cochran, J., Anthony, L., Keskinocak, P., and Kharoufeh, J., and Smith, J. (Eds.) John Wiley and Sons, Inc, 2010. Book chapter.

Risk and Financial Management in Construction

Author: Simon A. Burtonshaw-Gunn (2009):

Hardback. ISBN 978-0-566-08897-1. Publisher Gower, UK.

Supply Risk Management

Plannung, Steuerung und Uberwachtung

Author: Michael Henke (2009) Schmidt Erich Verlag, Germany.

Managing supply chain risk and vulnerability

Authors: Wu, T. & Blackhurst, J. (2009)

Springer, London, UK.

Single Point of Failure

The ten essential laws of supply chain risk management

Author: Garry Lynch (2009)

John Wiley & Sons.

Managing Risk and Resilience in the Supply Chain

Author: Kaye, David (2008)

Published by BSI (British Standard Institute). UK. 272 pages.

Supply Chain Risk

A handbook of assessment, management, and performance

Editors: Zsidisin, George & Ritchie, Bob (2008)

Springer International. 360 pages.





Supply Chain Risk Management

Minimizing Disruptions in Global Sourcing

Authors: Handfield, R. & McGormack, K. (2008)

Taylor & Francis, USA.

Supply Frühwarnsysteme

Ergebnisse einer Studie zur Identifikation und Analyse von Risiken im Supply Management

Authors: Moder, Marco, Christopher Jahns & Evi Hartmann (2008)

Series Purchasing and Supply Management. Jahns, Christopher ed. Wissenschaft und Praxis, Sternenfels. ISBN 978-3-89673-314-6.

The Essential Management Toolbox

Author: Simon Burtonshaw-Gunn (2008)

Includes chapters on Supply Chain Management and on Risk Management.

John Wiley and Sons Limited. Jossey-Bass.

Developments in Construction

Supply Chain Management and the Impact on People and Cultural Change

Authors: Burtonshaw-Gunn, S. & Ritchie, B. (2007)

A book chapter published in 'People and Culture in Construction' edited by Professor Andy Dainty of Loughborough University. Taylor and Francis. ISBN-13: 978-0415348706. Book chapter.

Securing Global Transportation Networks

Authors: Ritter, Barrett & Wilson (2007)

McGraw-Hill. New York.

Managing Risks in Supply Chains

How to Build Reliable Collaboration in Logistics

Editors: Kersten, W. & Blecker. T. (2006)

Erich Schmidt Verlag, Berlin.

An Empirical Investigation into Supply Chain Vulnerability Experienced by German Firms

Authors: Wagner, S. M. & Bode, C. (2006)

in: Kersten, W. and Blecker. T. (eds.): Managing Risks in Supply Chains: How to Build Reliable Collaboration in Logistics, Berlin: Erich Schmidt Verlag, pp. 79-96. Book chapter.

Supply Chain Risk

Author: Peck, Helen (2006)

in Global Logistics, 5th edition, by D. Walters (ed), Kogan Page, 2006. Book chapter.

The Resilient Enterprise

Overcoming Vulnerability for Competitive Advantage

Author: Sheffi, Yossi (2005)

368 pages. The MIT Press, London, UK. September 2005.

Supply Chain Risk

A Reader

Editor: Brindley, Claire (2004)

Ashgate Publishing Limited. UK. August 2004.



Managing Risk in Global Supply Chains

Authors: Kleindorfer & Van Wassenhove (2004)

Chapter 12 in; The INSEAD-Wharton Alliance on Globalizing. Cambridge University Press 2004. Book chapter.

Risk Management in Supply Chains

Author: Kajüter, Peter (2003)

Chapter in part 3; Instruments and Applications, in: Seuring, S Müller, M., Goldbach, M., Schneidewind, U. (eds.) Strategy and Organization in Supply Chains, Physica, Heidelberg, pp. 321-336. Book chapter.

MISCELLANEOUS LITERATURE

Resilient supply chains in a time of uncertainty.

Economist Intelligence Unit. 2010.

http://jobfunctions.bnet.com/abstract.aspx?docid=2581383

The Greatest Supply Chain Disasters of All Time 2009.

SupplyChainDigestTM. 2009.

http://ebookbrowse.com/c-scdigest-top-scm-disasters-pdf-d39078129

Managing New Product Development and Supply Chain Risks: The Boeing 787 case

Authors: Tang, C.; Zimmerman, J.D. (2009)

Supply Chain Forum – an international journal. Volume 10 No. 2 Pages 74-85.

This article seemed to work well as a follow up supplement to the Harvard Case: 9-305-101 -- Boeing 787: The Dreamliner. Also, it should work well with a Harvard Case written by Raman, Schmidt, and Gaur (9-609-041) -- Airbus A380 -- Turbulence Ahead.

Supply Chain Resilience Report 2009

Business Continuity Institute. 2009.

http://www.thebci.org

Be Quick or Dead

Authors: Khan, Omera.; Imram Khan; Ron Jarman (2009)

Article in Supply Management Magazine published by the Chartered Institute of Purchasing and Supply Volume 14 issue 14 (9th July).

Early warnings in the supply chain

Author: Milne, Richard (2009)

Financial Times Europe March 24, p. 10. (Partly based on research conducted by Professor Stephen Wagner).

Making Products Safe: Process and Challenges

Author: Christopher S. Tang (2008)

International Commerce Review. Volume: 8 No. 1.

This article is based on interviews with Mattel folks and analysis of the way Mattel handles its toy recalls. It seemed to work well as a follow up supplement to the case written by Hoyt, Lee and Tseng (Stanford case GS63: Unsafe for Children: Mattel's Toy Recalls and Supply Chain Management."





Supply Chain Analysis

A Handbook on the Interaction of Information, System and Optimization

Author: Christopher S. Tang (2008) Springer-Verlag New York Inc.

New Look

Competing through the Design-Supply Chain Interface

Author: Khan, O. (2008)

ECCH Case Study Cranfield School of Management. Ref 608-016-1

Enterprise Risk Management

Integrated Framework

Executive summary, September 2004. (2004) COSO.

http://www.coso.org/documents/COSO ERM ExecutiveSummary.pdf

CONFERENCES AND WORKSHOPS

...in the past

The 3RD Supply Chain Risk Management seminar

(Arranged by ICON). Barcelona, Spain. 26-27 October 2011.

http://scrm.iconeventsinternational.com

IPSERA 2012

University of Naples, Naples, Italy. 1-4 April 2012. http://www.nitl.ie/_fileupload/CfP%20IPS-ERA%202012.pdf

POMS 2012

Chicago, April 20-23, 2012. With a Supply Chain Risk Management track. http://www.poms.org

LRN 2012

Cranfield University, Cranfield, UK. 5-7 September 2012. http://www.som.cranfield.ac.uk/som/p16723/Programmes-and-Executive-Development/

Doctorates/LRN-Conference

...in the future

The 12th International Research Seminar on Supply Chain Risk Management

University of Porto, Business School, Porto, Portugal. 17 - 18 September 2012. (Open only to ISCRiM members and invited guests).

2012 TSU Supply Chain Summit.

15-16 October 2012. Tennessee State University. Nashville, TN, USA. The theme of this year's summit is: Risk management in supply chains. http://www.tsusupplychainsummit.com

The 4th Supply Chain & Risk Management seminar.

(Arranged by ICON).

Barcelona, Spain. 25-26 October 2012.

http://www.icongroupltd.com/services/barcelona-25th-26th-october/

IPSERA 2013

Audencia School of Management, Nantes, France. 24-27 March 2012.

http://www.ipsera2013.com/

INTERNET LINKS

that might be of interest

ALARM www.alarm-uk.org

The National Forum for Risk Management in the Public Sector.

ASIS www.asisonline.org

A 50 year old organisation for the security profession with 33'000 members worldwide.

BCI - The Business Continuity Institute www.thebci.org

The Business Continuity Management Institute <u>www.bem-institute.org/bemi</u>

CAPS – Centre for Advanced Purchasing Studies www.capsresearch.org

COSO - the Committee of Sponsoring Organizations of the Treadway Commission www.coso.org

Centre for Supply Risk and Resilience at Cranfield www.wom.cranfield.ac.uk/som/research/centres/lscm/risk.asp



Globalcontinuity.com www.globalcontinuity.com

A portal for business continuity and disaster recovery.

Global Risk Community globalriskcommunity.com

The Institute for Continuity Management www.drii.org

The Institute of Risk Management www.theirm.org

IRMI.com www.irmi.com

The homepage for International Risk Management Institute, Inc. A database over risk management articles and other useful information.

Jan Husdal www.husdal.com

Many interesting article and book reviews within the field of supply chain risks.

Procurement Strategy Council <u>www.psc.executiveboard.com</u>

Risk Transfer Magazine www.risktransfermagazine.com

Useful links to organisations, conferences, books and articles. To get full access to the articles you have to subscribe to the Risk Transfer Magazine.

ROSS (Reliability, Safety and Security Studies) www.ntnu.no/ross

Norwegian University of Science and Technology.

SCOR - Supply-Chain Council www.supply-chain.org

SOLE – The International Society of Logistics <u>www.sole.org</u>

SOLEurope - The International Society of Logistics, European partner organisation www.soleurope.org

SURVIVE - The Business Continuity Group www.survive.com

An international, industry-wide group for business continuity practitioners with 3000 members.

Swiss Federal Institute of Technology, Zurich www.ccss.ethz.ch

Competence Center for "Coping with Crises in Socio-Economic Systems"

Wharton School, Risk Management and Decision Process Centre <u>grace.wharton.upenn.edu/risk</u> Working papers and newsletter to download.

OTHERS OF INTEREST

International journals on risks

Enterprise Risk. Informa Professional, London.

International Journal of Business Continuity and Risk Management. Inderscience.

International Journal of Risk Assessment and Management. Inderscience.





Journal of Risk and Uncertainty. Kluwer.

Journal of Risk Research. (The official journal of the society for Risk analysis Europe and the Society for Risk Analysis Japan). Carfax Publishing.

Journal of Transportation Security. Springer.

Risk Analysis - an international journal. Blackwell.

Risk Transfer Magazine. Ark-group Publishing. London. http://www.risktransfermagazine.com

Risk Transfer E-bulletin. Ark-group Publishing. London. (Free) http://www.risktransfermagazine.com/newsletter.asp

Risk Management. Gale Group. Thomson Corporation Company.

Security Management

Strategic Risk http://www.strategicrisk.co.uk

Treasury & Risk Management

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The International Supply Chain Risk Management Network

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Web site

http://iscrim.kerve.com
(under construction)

ISCRiM Newsletter

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Old issues

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