#### **ECONOMICS AND MANAGEMENT OF ENTERPRISE**

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DETERMINING THE IMPACT OF THE SYNERGIC-EMERGENT APPROACH TO IDENTIFICATION OF THE MATRIX-VECTOR LEVEL ON THE DEVELOPMENT OF THE COMPETITIVENESS POTENTIAL OF INDUSTRIAL ENTERPRISES

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The object of the study is the synergistic-emergent approach to identifying the matrix-vector level of development of the competitiveness potential of industrial enterprises. The problem of the study, which is solved in the course of the work, is the lack of a clear algorithm for identifying the matrix-vector level of development of the competitiveness potential of industrial enterprises.

The work develops a synergistic-emergent approach to identifying the matrix-vector level of development of the competitiveness potential of industrial enterprises. The state and current problems of forming the competitiveness potential of industrial enterprises are studied. The importance of making effective management decisions to respond to market needs and changes in the external environment is substantiated, since their solution is a necessary condition for restoring the ability of enterprises to generate profit. Internal and external factors related to the nature and efficiency of operational, investment and financial activities, as well as influencing the level of development of the competitiveness potential of industrial enterprises, are identified. According to the calculations, it was found that the management function in most cases is implemented through the mobilization of opportunities and can contribute to increasing the competitiveness of industrial enterprises in the context of using available financial and potential resources.

The practical significance of the research results is that by applying the developed synergistic-emergent approach to identifying the matrix-vector level of development of competitiveness potential, industrial enterprises will be able to improve their activities in competitive segments and maintain their competitive advantages, developing their potential taking into account the economic interests of all market participants.

**Keywords:** vector development, strategic directions, management resources, renovation factors, restructuring transformations, synergistic system.

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## ENSURING THE OBJECTIVITY OF THE TECHNOLOGY FOR FORECASTING BUSINESS PROCESS INDICATORS IN THE FIELD OF E-COMMERCE

#### pages 14-23

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The object of research is the technology of forecasting business process indicators in the field of e-commerce. These technologies were investigated to identify ways to increase their objectivity.

In the process of research, an analysis of input data was performed, time horizons were determined and expected results were formulated. Data normalization was carried out using the minmax method, anomaly detection was based on the standard deviation criterion. The choice of the forecasting method included the use of factual, expert and combined methods. Data processing was performed using the K-means and DBSCAN algorithms. Forecast formation was carried out using retrospective methods with the adjustment of indicators and activation functions. Monitoring and adjustment of forecasts was implemented through the MAPE, RMSE, MAE metrics and error analysis. The accuracy of forecasts was assessed by comparing methods by metrics in different scenarios, which ensured the adaptability of the model to a changing business environment. The proposed approaches integrate modern digital tools: big data analysis, automation of forecasting methods, anomaly processing, scenario approach and neural networks.

The objectivity of the technology for forecasting business process indicators in the field of e-commerce ensures increased forecast accuracy, adaptability to a changing market environment, and expands the possibilities for making strategic management decisions. This contributes to increasing the competitiveness of enterprises, their ability to quickly respond to changes in the market situation and improve management processes.

Due to increased objectivity of forecasting, enterprises can quickly respond to market changes and optimize resource use. The integration of modern data processing tools and multifactor metrics guarantees the accuracy of forecasts and takes into account complex relationships.

This creates a basis for strategic planning, ensures sustainable development of enterprises in the digital economy and allows for increased management efficiency in a dynamic market. The results of the study demonstrate that the adjusted technology for forecasting business process indicators in the field of e-commerce contributes to making informed management decisions focused on long-term effectiveness.

Keywords: forecasting, e-commerce, integration of results, business management, anomaly detection, neural networks, decision optimization.

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#### INTEGRATION OF ENERGY INDEPENDENCE INTO MARKETING STRATEGIES OF SMALL AND MEDIUM-SIZED ENTERPRISES: STATE SUPPORT AND PROFITABILITY ANALYSIS

#### pages 24-32

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The object of research is the marketing strategy of energy independence of enterprises. One of the most problematic areas is determining the effectiveness of energy independence marketing strategies and their profitability due to limited access to official data, investment statistics, and reports on state programs for calculations.

The research used various methods. The logical method was used to justify the feasibility of energy independence, system analysis helped to assess its benefits and risks. Systematization and generalization methods were used to identify the main components of the concept, expert assessments were used to collect information, and statistical methods were used to assess the profitability of the activity.

The research results confirm that the implementation of a marketing strategy for energy independence of small and medium-sized enterprises, taking into account state support, can reduce electricity costs. Savings can range from 20 to 40 % over 5–7 years. The implementation of energy-efficient solutions contributes to an increase in the profitability of the activity by 3–5 %, which in the long term will lead to an increase in profit by up to 50 %. This is due to the fact that the proposed model of the marketing strategy for energy independence is to attract investment and state aid.

This provides the opportunity to reduce costs for alternative energy, increase profits due to business sustainability and increase the attractiveness of enterprises for environmentally conscious consumers and investors.

Compared to similar well-known traditional approaches to the so-called "green marketing", the implementation of the concept of energy independence provides significant advantages. The application of this concept in the marketing communications system of small and medium-sized businesses contributes to an increase in the level of trust from stakeholders. In particular, it ensures an increase in profitability due to state support and attraction of investments in energy-efficient technologies and alternative energy sources.

**Keywords:** energy sustainability, business, green marketing, marketing strategies, government assistance, cost reduction, profitability.

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### DETERMINATION OF THE ROLE OF INNOVATION MANAGEMENT IN ENSURING SUSTAINABLE GROWTH OF ENTERPRISES

pages 33-41

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The object of research is the processes of innovation management in enterprises. One of the most problematic areas is the lack of proper funding, resistance from employees, and insufficient qualification of staff, which complicates the implementation of innovations. The research utilized methods such as surveys, interviews, case studies, and correlation analysis. This allowed for the identification of key factors influencing the success and effectiveness of innovation in enterprises under conditions of sustainable growth. In particular, the correlation analysis showed a significant relationship between the level of funding and the success of innovation processes (correlation coefficient 0.80), which confirms the importance of having sufficient resources for the implementation of innovations.

In addition to financing, the qualification of personnel plays a major role in the implementation of innovations. 60 % of respondents indicated that the level of training of employees is an important factor for effective adaptation to technological changes. In particular, the ability of personnel to adapt determines the speed of innovation implementation and reduces barriers in the change process. It was also found that support from management is critically important for the successful implementation of innovations (correlation coefficient 0.85), since it is managers who determine development strategies and provide the necessary conditions for their implementation.

The results obtained confirm that the proposed approach to innovation management, which includes the integration of modern digital technologies and the development of an innovation culture in the organization, allows significantly increasing the efficiency of innovation processes and ensuring sustainable development.

This provides the opportunity to obtain high indicators in such areas as innovative development and adaptation to change. Compared with similar known approaches, this provides such advantages as more effective management of financing and human resources. The study allows to formulate recommendations for improving innovation management processes in organizations, in particular, regarding the need to increase investment in innovative projects and improve the skills of personnel to adapt to technological changes.

**Keywords:** innovation management, innovation strategies, management support, innovation funding, digital technologies, innovation implementation barriers.

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## CULTURE OF DIGNITY AS THE FOUNDATION OF ORGANIZATIONAL CULTURE OF HUMANISTIC MANAGEMENT. MODERN RESEARCH IN THE IT INDUSTRY

#### pages 42-47

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The object of research is the cognitive and structural parameters of the formation and transformation of the organizational culture of IT teams. Particular attention is paid to the influence of dignity as a humanistic construct on the dynamics of intragroup communications. The problem lies in the lack of interdisciplinary verified theoretical models that would allow integrating the principle of dignity into the strategic management system. Existing approaches mostly do not take into account cognitive distortions, moral autonomy, the influence of affective states and psychological resilience in a team environment. The article develops a conceptual model of the corporate culture of dignity in IT engineering, which is based on a synthesis of the provisions of cognitive psychology, behavioral

economics, neuroethics and humanistic management. The model covers three levels: micro-level (executive control, intrinsic motivation, psychological security), meso-level (empathetic leadership, reflective practices, communication ethics), and macro-level (value coherence, institutional trust, cultural justice). The structure is presented as a dynamic process: cognitive factors - behavioral mechanisms – organizational results. The theoretical provisions can be applied to HRMS, agile processes, ESG strategies, and cognitive-sensitive management systems. The model is relevant in conditions of high dynamics, digital burnout, fragmented interaction and organizational turbulence, in particular, in times of war. The proposed model is an innovative approach to the construction of a culture of dignity in an intellectually saturated environment where traditional management paradigms are ineffective. Its application allows to reduce transaction costs of communication, increase the level of internal consistency and ensure ethical integration of cognitively complex practices into the daily activities of IT teams. This approach creates a new framework for studying behavioral mechanisms in digital organizations and opens up prospects for multi-agent culture modelling using data analytics, artificial intelligence, and neurobehavioral interpretation.

**Keywords:** dignity, humanistic management, IT engineering, organizational culture, behavioral economics, intrinsic motivation, ESG strategies.

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#### **ECONOMIC CYBERNETICS**

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### STRATEGIC DIRECTIONS FOR ENERGY EFFICIENCY BASED ON INTELLECTUAL DECARBONIZATION: A CLUSTER ANALYSIS

#### pages 48-55

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The object of research is the processes of substantiating strategic directions for energy efficiency on the basis of intelligent decarbonization and sustainable development based on cluster analysis, taking into account international experience and challenges of the global environment. The problem that has been addressed is the lack of a systematic approach to clustering countries by energy efficiency, which also takes into account indicators of intelligent decarbonization. This makes it difficult to develop targeted strategies to improve energy efficiency and decarbonization, especially given the specifics of AI and innovative technologies in different countries.

The essence of the study results is to identify five clusters of the selected countries such as USA, India, Japan, China, Ukraine, Romania, Hungary, Poland, Czech Republic, Turkey, Portugal, Belgium, Greece, Sweden, Spain, Norway, Austria, Finland, Italy, France, The Netherlands, Germany, Switzerland, United Kingdom using cluster analysis based on the following indicators:

- 1. Applied AI research score.
- 2. Government Strategy AI: Strategy score.
- 3. Commercial Ecosystem AI: Companies score.
- 4. Energy intensity.
- 5. Carbon dioxide emissions from energy.

Cluster 1 includes India and Ukraine, countries with high energy intensity and significant  $CO_2$  emissions, but with the potential to develop intelligent decarbonization. Cluster 2 is represented by the United States, a leader in AI and innovation, with low energy intensity but high  $CO_2$  emissions due to its advanced industry. Cluster 3 covers countries with low energy intensity and low  $CO_2$  emissions but weak AI development. Cluster 4 includes China, a country with a high level of AI research and commercial ecosystem, but high energy intensity and  $CO_2$  emissions due to intensive industry. Cluster 5 covers countries with medium to high AI development, low to medium energy intensity, and varying levels of  $CO_2$  emissions. The key principles of energy efficiency in these clusters are identified and strategic priorities for the development of energy efficiency in modern countries are defined.

The results obtained can be used in practice to develop energy efficiency and decarbonization strategies at the national and international levels.

**Keywords:** energy efficiency strategy, energy efficiency policy, economic decarbonization, intelligent decarbonization, artificial intelligence, energy policy.

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### COMPARING THE E-COMMERCE APPEAL OF UKRAINE AND GERMANY

#### pages 56-64

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The subject of research is e-commerce and the conditions for its operation in different countries. One of the most problematic aspects is the lack of information about the attractiveness of countries in relation to this topic. To address this gap, the author's own experience of conducting e-commerce in Germany and Ukraine was used, along with an analysis of the main factors influencing the state and development of e-commerce. The research methods used include: theoretical generalization and classification; comparative analysis; expert evaluations; formalization; and multi-criteria analysis. As a result, a system of 13 criteria was proposed to assess the convenience and profitability of conducting e-commerce: infrastructure convenience level, healthcare, availability of private housing and the possibility of purchasing it, small business development, climatic conditions, consumer basket size, tax and fine rates, road quality and safety, internet quality, degrees of freedom, life safety, right to information, and the level of development and speed of delivery. Based on this system and with the help of experts, a comparative analysis of e-commerce conditions and prospects in Germany and Ukraine was conducted. A methodology for assessing the attractiveness of e-commerce in Ukraine and Germany was developed. This methodology allows obtaining comparable values of indicators for any countries, which was not possible before but is desirable with the researchers' practical experience, i. e., their long-term life and work in the countries being studied to ensure accurate results. Compared to other known systems for determining the attractiveness of countries, our methodology provides advantages such as: the availability of a specific mechanism for evaluating this indicator for e-commerce based on 13 criteria; the ability to involve different groups of experts to compare and adjust the results; and the construction of an integral criterion for the overall assessment of a country's attractiveness. In practice, a methodology for calculating the degree of convenience and attractiveness of conducting e-commerce in different countries was proposed, and the results obtained were applied to the example of e-commerce in Ukraine and Germany.

**Keywords:** Ukraine, Germany, appeal of countries, e-commerce, scales, expert evaluations, integral criterion, multi-criteria model, "weight" coefficients, weighted criteria aggregation method, natural normalization, complex assessment.

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# INTEGRATED ERP-BPMS APPROACH FOR OPTIMIZING HCS MANAGEMENT: PERSONNEL QUALIFICATIONS, MAINTENANCE COSTS, AND CONTRACTOR SELECTION

#### pages 65-73

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The object of the study is the integrated ERP-BPMS framework designed to optimize housing and communal services (HCS). The most problematic area identified during audit was the fragmentation of personnel qualification assessments, maintenance cost forecasting, and outsourcing decisions, causing inconsistent performance metrics, increased diagnostic errors, and prolonged service-resolution times under budget constraints.

The research implemented three approaches: an Integral Evaluation Method (IEM) for quantifying staff competencies, a Maintenance Cost Assessment module for enhanced budget planning, and an IEM-based decision mechanism for comparing in-house versus outsourced work. These methods were integrated into the Business Operation System – Central Information System (BOS CIS) with an Information Administrator (IA) role that cross-validates digital logs against manual safety and compliance checklists.

Implementation increased the Integral Qualification Score from 9.8 to 64.0, reducing diagnostic errors by 66% and issue-resolution times by 50%. Cost prediction accuracy improved from 0.76 to 0.93, while outsourcing decisions shortened project durations by 25-28.6% and enhanced financial efficiency by 6%. Data retrieval times decreased by 75%, and the Information Utilization Rate rose from 65% to 88%. These improvements stem from the framework's real-time processing of both positive and negative performance factors and its hybrid human-machine validation process.

This synergy enables accurate, data-driven decisions that optimize resource allocation under strict budget limitations. Unlike solutions focusing on isolated elements, this integrated platform simultaneously addresses personnel development, cost modeling, and strategic outsourcing, increasing operational transparency and adaptability.

The framework is recommended for large-scale service environments where uninterrupted operation, cost-effectiveness, and high service quality are essential. By combining automated analytics with oversight, it provides a scalable model for enhancing project performance and strategic decision-making in resource-constrained service sectors.

**Keywords:** ERP-BPMS, housing, communal, integral, evaluation, maintenance, outsourcing, personnel, management, optimization.

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#### DEVELOPMENT OF PRODUCTIVE FORCES AND REGIONAL ECONOMY

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### DETERMINATION OF THE IMPACT OF INNOVATIVE DEVELOPMENT INSTRUMENTS ON THE POST-WAR RECOVERY OF THE ECONOMY OF UKRAINE

pages 74-79

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Wars, by their very nature, lead to a decline in economic activity, and a significant decline in living standards. One of the most powerful tools for economic recovery is an innovative approach to economic development. The object of research is the process of incorporating the tools of innovative development of the economy and its development for the restoration of the economy of Ukraine during the war period. The problems of feeding the use of innovative tools in the period of war are revealed. It is primed that the tools of innovative development will play a viralized role in the new economy, which has become known to the significant shocks of the hour of the war.

When writing the article, the method of theoretical generalization, scientific abstraction was used to systematize innovative tools; financial, economic, statistical, comparative analysis – to study the direct losses of infrastructure destruction as a result of the Russian-Ukrainian war, the rate of change in exports, imports of goods, the level of inflation and migration processes; systematization, structural analysis, generalization – to form an integrated approach to post-war economic recovery.

It is proposed to use state policy instruments in the process of post-war recovery to stimulate innovative projects through tax benefits and the creation of a favorable business environment. It has been proven that innovation is a tool for important international cooperation, which will contribute to the rapid exchange of technologies and knowledge, which is especially important for countries recovering from war. Proposals have been made for an integrated approach to the economic, social and environmental recovery of Ukraine on the basis of innovative development. Measures aimed creating institutional conditions for innovative development of the Ukrainian economy are proposed.

**Keywords:** innovation activity, investment climate, economic growth, postwar reconstruction, innovation policy, russian aggression.

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### TECHNOLOGY TRANSFER IN THE SYSTEM OF INNOVATION DEVELOPMENT: CHALLENGES AND OPPORTUNITIES

#### pages 80-87

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The paper is aimed at assessing the processes of technology transfer in the context of innovative economic development and to develop measures to improve them. The article examines the economic essence, importance of technology transfer, and features of its use. It is found that the most problematic issues in the use of technology transfer in Ukraine are insufficient financing of innovation activities, weak interconnection of scientists and practitioners, lack of interest of researchers in promoting developments, imperfection of state regulation and patent and license support, etc. In order to address these issues, it is proposed to improve funding for researchers at the expense of the state budget, international funds, private capital, investors, grant programs, etc. The attraction of private capital to the implementation of new technologies can also be facilitated by the spread of tax incentives for business entities. This paper presents a new toolkit aimed at enhancing technology transfer in Ukraine. It is focused on building relationships between science and business. Along with solving financial problems, it involves the widespread use of various online and advertising products to ensure the most efficient and rapid information and communication between scientists and representatives of business organizations, and the formation of a modern technology transfer infrastructure. The article outlines the features of effective technology transfer in Ukrainian practice and in developed countries. The proposed approaches to intensifying technology transfer management, unlike the known similar ones, which are mainly characterized by one-sidedness of problem solving, are the most systematic, focused on broad information and communication of participants in the innovation process. The latter can be carried out through the active use of online resources and the latest digital technologies. It is assumed that in the long term, this can provide significant results and create additional opportunities for more effective innovative development of the Ukrainian economy.

Keywords: technology transfer, innovative development, science, business, technology, development, projects, implementation, commercialization, innovators.

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#### PROBLEMS OF MACROECONOMICS AND SOCIO-ECONOMIC DEVELOPMENT

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THRESHOLD EFFECTS OF GLOBALIZATION ON ECONOMIC GROWTH: INSIGHTS FROM AZERBAIJAN USING REGRESSION AND FUZZY C-MEANS

pages 88-92

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The object of this research is the relationship between globalization and economic growth in Azerbaijan, analyzed using regression analysis and Fuzzy C-Means (FCM) clustering. While globalization is often linked to economic expansion, its effects in resource-dependent economies remain unclear. This study examines whether increasing globalization, measured by the KOF Globalization Index and its sub-indices (economic, social, and political globalization), positively impacts GDP per capita growth.

Regression analysis reveals significant negative impacts of globalization on GDP per capita growth, with social globalization showing the strongest negative effect (coefficient: -10.93, p<0.01), followed by political (-9.55, p<0.01) and economic globalization (-5.96, p<0.05). Conversely, institutional quality, measured by the rule of law, significantly promotes growth (10.22, p<0.01). Fuzzy C-Means clustering further identifies clear nonlinear (threshold) patterns: moderate globalization levels (KOF Globalization Index≈49.36) correspond with the highest average GDP per capita growth ( $\approx\!14.47$ ), whereas lower ( $\approx\!32.13$ ) and higher ( $\approx\!62.52$ ) levels associate with significantly lower or negative growth (-10.91% and 1.29 %, respectively). These findings indicate that excessive global integration can undermine economic stability in resource-dependent economies at the early stages of industrialization, such as Azerbaijan.

In practice, globalization should be approached strategically. Policymakers must strengthen institutions, enhance long-term investment policies, and prioritize industrial learning before promoting deeper integration. A balanced approach will maximize globalization's benefits while minimizing risks.

**Keywords:** Azerbaijan, fuzzy C-Means clustering, threshold effects, economic integration, KOF Globalization Index, resource-dependent economy.

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## DETERMINING THE REGULAR IMPACT ON THE PROCESSES OF STIMULATING THE INNOVATION CIRCULATION WITHIN THE LIMITS OF THE EU SUSTAINABLE DEVELOPMENT POLICY

#### pages 93-98

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The object of this scientific research is the system of management and regulatory methods of state influence on the processes of stimulating innovation circulation in the European Union (EU), through the prism of the implemented sustainable development policy. The regular influence on the processes of innovative circulation in the EU is studied, as well as its compliance with the goals of sustainable development. During the study, it was established that the process of stimulating innovative development is partially unified with the implemented sustainable development policy in the EU. It is proved that the existing regulatory model of stimulating innovative circulation in the EU is not focused on achieving most of the goals of sustainable development, and those regulatory structures that are used do not take into account the model of applying the sustainable development policy. Most of the incentive tools are aimed exclusively at protecting the personal interests of participants in innovation relations. The feasibility of improving the current approach to regulating and managing innovation circulation in the EU is substantiated, in order to eliminate the identified discrepancies. Proposals are substantiated regarding the directions of improving state policy tools for the processes of regulating innovation circulation in the EU. Proposals are made to amend the provisions of the Horizon Europe framework program in order to bring it into line with the goals of the EU's sustainable

The study is aimed at forming general theoretical principles for improving the management and regulatory processes of innovation circulation in the EU. The results of this study can be used to improve the official rules of innovation circulation in the EU, as well as at the level of national systems of EU member states, to form strategic public management decisions, state policy on innovation circulation, and serve as a basis for further scientific research on these issues. The conclusions obtained in the course of this study can be used to address issues and problems of improving international agreements and EU regulatory documents.

**Keywords:** regulatory documents, innovation circulation, public needs, innovations in the EU, public relations.

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