Research on Enterprise Marketing Capability Measure Method based on Fuzzy Multi-attribute Analysis Model

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Abstract

Influenced by many factors, enterprise marketing capability is essential for improving the enterprise marketing competitiveness and its sustainable development. By studying the factors comprehensively and effectively, the enterprise can better recognize their marketing capability and the direction of improvement. This paper studies and analyzes the enterprise marketing capability measure methods and proposes a new one based on fuzzy multi-attribute analysis model. This model recognizes the marketing capability of marketing plans from different enterprises by providing the evaluation indicators of marketing capability measure, establishing related evaluation index system, conducting the membership analysis of different kinds of capability measure indicators, and calculating Euclidean distance and fuzzy subordinate degree of those indicators. Finally, the practicality and feasibility of the model and algorithm is proved by case analysis and verification of marketing plans from different enterprises.

Keywords: Marketing capability; fuzzy mathematics; multi-attribute evaluation; measure method; model

1. Introduction

With the rapid development of science and technology and the dramatic change of market circumstances, the development ability and marketing competitiveness of enterprises are increasingly determined by various factors. Many relevant researches have discussed how to improve the development ability and marketing competitiveness of enterprises, making it a hot issue in enterprise marketing studies [1-3]. With the complexity and variability of different influential factors, especially the constant development and change of the enterprise marketing condition against the background of current development of science and technology, enterprise marketing capability has become essential to an enterprise's development ability and competitiveness. More and more scholars have been studying and discussing this issue, proposing measures according to different marketing condition, and completing the theoretical studies and engineering practices [4-8]. This paper believes that two things should be done to analyze marketing capability and propose measures for improvement. Firstly, a scientific measure index system of enterprise marketing capability should be constructed. Secondly, the effective and feasible model and algorithm for measuring marketing capability should be established. This is extremely important and practically valuable for improving the enterprise’s development ability, marketing capability and competitiveness. After understanding the information of the complication and fuzzy measure in the process of the capacity analysis, this paper proposes solutions to the improvement of previous research methods. Based on the former researches, it creates an enterprise marketing capability measure method based on fuzzy multi-attribute analysis.
model from the perspective of fuzzy math [9-13], providing a new solution for improving 
enterprise capability.

2. Index Analysis System of Enterprise Marketing Capability

Different aspects of the enterprise marketing should be considered when choosing the 
measure analysis index of enterprise marketing capability. The construction principles 
should be scientific, object, comprehensive and systematic, considering not only the 
product content and internal factors of the enterprise marketing, but also market 
extension and external factors so that the enterprise marketing capability can be 
distinguished from the enterprise competitiveness. Guided by the principles mentioned 
above and based on the existing researches, this paper divides the enterprise marketing 
capability into four components: product competitiveness, value capability, 
development ability, and service ability. Product competitiveness is the links of product 
development related to product design and manufacture. It directly reflects the 
capability of the products to meet customers' needs, and can be measured according to 
product development quality and period. Value capability means the ability to achieve 
the established marketing goals, which can be measured by price planning and 
regulating capability. Development ability refers to the market generating ability of the 
product to sustain its development, measured by the brand power and the synergy 
capability. Service ability signifies the ability to provide after-sale service, measured by 
the service feedback and maintenance and repair ability. Thus the composition of 
the index analysis system of enterprise marketing capability is shown in Table 1.

<table>
<thead>
<tr>
<th>System layer</th>
<th>Criterion layer</th>
<th>Indicator layer</th>
</tr>
</thead>
<tbody>
<tr>
<td>$\Omega$</td>
<td>$P_i$</td>
<td>$P_{i1}$</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$P_{i2}$</td>
</tr>
<tr>
<td></td>
<td>Value capability $P_2$</td>
<td>$P_{21}$</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$P_{22}$</td>
</tr>
<tr>
<td></td>
<td>Development ability $P_3$</td>
<td>$P_{31}$</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$P_{32}$</td>
</tr>
<tr>
<td></td>
<td>Service ability $P_4$</td>
<td>$P_{41}$</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$P_{42}$</td>
</tr>
</tbody>
</table>

Table 1. Index Analysis System of Enterprise Marketing Capability
3. Evaluation of Enterprise Marketing Capability based on Multi-attribute Fuzzy Analysis Model

3.1. Program Set of Enterprise Marketing Capability Measure and Index Value Matrix

Suppose there are $n$ analysis programs of enterprise marketing capability measure forming a program set $C = (C_1, C_2, \ldots, C_n)$. According to the index analysis system of enterprise marketing capability, the corresponding index set of measure analysis in the criterion layer is $P = (P_1, P_2, P_3, P_4)$, with $P_1 = (p_{11}, p_{12})$, $P_2 = (p_{21}, p_{22})$, $P_3 = (p_{31}, p_{32})$, $P_4 = (p_{41}, p_{42})$. Then the index values in the criterion layer of the $n$ programs result in corresponding index analysis matrix of the enterprise marketing capability. That is:

$$A_{n \times 8} = \begin{bmatrix}
  a_{11} & a_{12} & a_{11} & a_{12} & a_{11} & a_{12} & a_{11} & a_{12} \\
  \vdots & \vdots & \vdots & \vdots & \vdots & \vdots & \vdots & \vdots \\
  a_{n1} & a_{n2} & a_{n1} & a_{n2} & a_{n1} & a_{n2} & a_{n1} & a_{n2}
\end{bmatrix}$$

(1)

In this matrix, $a_{ij}^k$ represents the value of measure analysis index $j$ of criterion layer $i$ in program $k$. If it is fixed index, then it represents the index value. If it is fuzzy index, then the value can be worked out using its membership function.

3.2. The Membership Function of the Analysis Index of Enterprise Capability Measure

The analysis index of enterprise capability measure probably consists of three kinds: benefit-oriented index that features bigger is better; cost-oriented index featuring smaller is better; moderation index that prefers the middle optimal value. This paper provides the membership function formulas of the three kinds accordingly. They are as follows.

Formula for benefit-oriented index:

$$v_{ij}^k = \begin{cases}
  1 & a_{ij}^k \geq \max_{1 \leq k \leq n} a_{ij}^k \\
  \frac{a_{ij}^k - \min_{1 \leq k \leq n} a_{ij}^k}{\max_{1 \leq k \leq n} a_{ij}^k - \min_{1 \leq k \leq n} a_{ij}^k} & \min_{1 \leq k \leq n} a_{ij}^k \leq a_{ij}^k \leq \max_{1 \leq k \leq n} a_{ij}^k \\
  0 & a_{ij}^k \leq \min_{1 \leq k \leq n} a_{ij}^k
\end{cases}$$

(2)

Formula for cost-oriented index:

$$v_{ij}^k = \begin{cases}
  1 & a_{ij}^k \leq \min_{1 \leq k \leq n} a_{ij}^k \\
  \frac{\max_{1 \leq k \leq n} a_{ij}^k - a_{ij}^k}{\max_{1 \leq k \leq n} a_{ij}^k - \min_{1 \leq k \leq n} a_{ij}^k} & \min_{1 \leq k \leq n} a_{ij}^k \leq a_{ij}^k \leq \max_{1 \leq k \leq n} a_{ij}^k \\
  0 & a_{ij}^k \geq \max_{1 \leq k \leq n} a_{ij}^k
\end{cases}$$

(3)

Formula for moderation index:
By studying the corresponding membership function formulas of the analysis index of enterprise marketing measure, we can get the corresponding function matrix $V_{m \times 8}$:

$$V_{m \times 8} = \begin{bmatrix} v_{11}^k & v_{12}^k & v_{21}^k & v_{22}^k & v_{31}^k & v_{32}^k & v_{41}^k & v_{42}^k \\ \vdots & \vdots & \vdots & \vdots & \vdots & \vdots & \vdots & \vdots \\ v_{11}^n & v_{12}^n & v_{21}^n & v_{22}^n & v_{31}^n & v_{32}^n & v_{41}^n & v_{42}^n \end{bmatrix}_{m \times 8}$$

(5)

### 3.3. Measure Analysis Index Fuzzy Distance of Marketing Capability

The combination of positive fuzzy distance and negative fuzzy distance is required in order to obtain effective measure analysis index fuzzy distance of marketing capability. According to the membership function matrix of enterprise marketing capability measure analysis index, the positive optimal fuzzy membership vector $H_{\text{max}}$ and the negative worst fuzzy membership vector $H_{\text{min}}$ of different measure analysis indexes are determined as followings:

$$H_{\text{max}} = \left( \max v_{11}^k, \max v_{12}^k, \max v_{21}^k, \max v_{22}^k, \max v_{31}^k, \max v_{32}^k, \max v_{41}^k, \max v_{42}^k \right)$$

(6)

$$H_{\text{min}} = \left( \min v_{11}^k, \min v_{12}^k, \min v_{21}^k, \min v_{22}^k, \min v_{31}^k, \min v_{32}^k, \min v_{41}^k, \min v_{42}^k \right)$$

(7)

If the relative weights of the evaluation indexes are known as $W = (w_{11}, w_{12}, w_{21}, w_{22}, w_{31}, w_{32}, w_{41}, w_{42})$, then the optimal fuzzy distance $D_{ij}^k (\text{max})$ of the measure analysis program of enterprise marketing capability $C_k$ about measure analysis evaluation index $p_j$ is:

$$D_{ij}^k (\text{max}) = \sqrt{\sum_{j=1}^{n} w_j \left( \max v_{ij}^k - v_{ij}^k \right)^2}$$

(8)

Likewise, the worst fuzzy distance $D_{ij}^k (\text{min})$ of the measure analysis program of enterprise marketing capability $C_k$ about measure analysis evaluation index $p_j$ is
\[ D_k^{ij}(\min) = \sqrt{\sum_{j=1}^{n} w_{ij} \left( v_{ij} - \min_{1 \leq k \leq n} v_{ik}^k \right)^2} \]  

(9)

\( r_i \) represents the number of measure analysis evaluation indexes \( p_{ij} \) under the criteria of measure analysis \( P \).

In order to ensure a more complete measure analysis of enterprise marketing capability, both the optimal fuzzy distance and worst fuzzy distance of measure analysis program \( C_k \) about measure analysis evaluation index \( p_{ij} \) should be considered synthetically. Therefore, if the fuzzy membership degree of the positive optimal fuzzy membership vector \( H_{max}^k \) of the enterprise marketing capability measure analysis program \( C_k \) about measure analysis evaluation index \( p_{ij} \) is \( \phi_{ij}^k (max) \), and the fuzzy membership degree of the negative worst fuzzy membership vector \( H_{min}^k \) of program \( C_k \) about measure analysis evaluation index \( p_{ij} \) is \( \phi_{ij}^k (min) \), then the optimal fuzzy membership degree distance \( d_{ij}^k | \phi_{ij}^k (max) \) and the worst fuzzy membership degree distance \( d_{ij}^k | \phi_{ij}^k (min) \) of the enterprise marketing capability measure analysis program \( C_k \) about measure analysis evaluation index \( p_{ij} \) are:

\[
d_{ij}^k | \phi_{ij}^k (max) = \phi_{ij}^k (max) \cdot D_{ij}^k (max),
\]

(10)

\[
d_{ij}^k | \phi_{ij}^k (min) = \phi_{ij}^k (min) \cdot D_{ij}^k (min),
\]

(11)

\[
\phi_{ij}^k (max) + \phi_{ij}^k (min) = 1
\]

(12)

The objective function \( F(d_{ij}^k | \phi_{ij}^k (max)) \) of the optimal fuzzy membership degree distance based on the advantages and disadvantages of the enterprise marketing capability measure analysis program \( C_k \) about measure analysis evaluation index \( p_{ij} \) is:

\[
\begin{align*}
F(d_{ij}^k | \phi_{ij}^k (max)) &= \min \left\{ \left[ \phi_{ij}^k (max) \cdot D_{ij}^k (max) \right]^2 + \left[ \phi_{ij}^k (min) \cdot D_{ij}^k (min) \right]^2 \right\} \\
0 &\leq \phi_{ij}^k (max) \leq 1 \\
0 &\leq \phi_{ij}^k (min) \leq 1
\end{align*}
\]

(13)

Thus, the fuzzy membership degree \( \phi_{ij}^k (max) \) of the positive optimal fuzzy membership vector \( H_{max}^k \) of the enterprise marketing capability measure analysis program \( C_k \) about measure analysis evaluation index \( p_{ij} \) is:

\[
\phi_{ij}^k (max) = \frac{1}{1 + \left( D_{ij}^k (max) / D_{ij}^k (min) \right)^2}
\]

(14)

3.4. Model and Algorithm Implementation based on Fuzzy Membership Degree

According to Formula (14), the fuzzy membership degree of the enterprise marketing capability measure analysis program \( C_k \) about measure analysis evaluation index \( p_{ij} \) is
\[ \varphi^k_{ij}(\text{max}) \], so the fuzzy membership degree \( \varphi_i^k(\text{max}) \) of the enterprise marketing capability measure analysis program \( C_k \) about measure analysis evaluation criterion \( P_i \) is:
\[
\varphi_i^k(\text{max}) = \sum_{j=1}^{n} (w^* \varphi^k_{ij}(\text{max})) 
\]

If the weight of different measure analysis evaluation criterion \( P_i \) is \( W_i \), then the weighted fuzzy membership degree \( \varphi^k_s(\text{max}) \) of the enterprise marketing capability measure analysis program \( C_k \) about measure analysis evaluation criterion \( P_i \) is:
\[
\varphi^k_s(\text{max}) = \sum_{i=1}^{n} (W_i \varphi^k_i(\text{max})) 
\]

The quality of different measure analysis schemes of enterprise marketing capability can be seen based on the value of the weighted fuzzy membership degree \( \varphi^k_s(\text{max}) \). The optimization principle is shown in Formula (17):
\[
\varphi^k_0(\text{max}) = \max(\varphi^k_1(\text{max}), \varphi^k_2(\text{max}), \ldots, \varphi^k_m(\text{max})) = \varphi^k_i(\text{max})
\]

4. Case Analysis and Verification

This paper conducts the marketing capability measure analysis on three listed companies of a certain industry through the proposed enterprise marketing capability measure method based on fuzzy multi-attribute analysis model to show its practicability and feasibility. The measure analysis evaluation index value based on the measure analysis index system of enterprise marketing capability is obtained through market research of the three companies and the statistical analysis of relevant marketing data. Meanwhile, the weight of each evaluation indicator is decided according to experts’ grading. The specific data are shown in Table 2.

<table>
<thead>
<tr>
<th>Criterion layer</th>
<th>Weight</th>
<th>Indicator layer</th>
<th>Type of indicator</th>
<th>Weight</th>
<th>Enterprise scheme A</th>
<th>Enterprise scheme B</th>
<th>Enterprise scheme C</th>
</tr>
</thead>
<tbody>
<tr>
<td>Product competitiveness</td>
<td>0.26</td>
<td>Product development quality ( P_{11} )</td>
<td>benefit-oriented index</td>
<td>0.55</td>
<td>92</td>
<td>85</td>
<td>90</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Product development period ( P_{12} )</td>
<td>cost-oriented index</td>
<td>0.45</td>
<td>4.6</td>
<td>4.2</td>
<td>5.5</td>
</tr>
<tr>
<td>Value capability</td>
<td>0.34</td>
<td>Price planning ability ( P_{21} )</td>
<td>benefit-oriented index</td>
<td>0.60</td>
<td>0.85</td>
<td>0.90</td>
<td>0.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Price regulation ability ( P_{22} )</td>
<td>benefit-oriented index</td>
<td>0.40</td>
<td>0.75</td>
<td>0.80</td>
<td>0.80</td>
</tr>
<tr>
<td>Development ability</td>
<td>0.22</td>
<td>Brand power ( P_{31} )</td>
<td>benefit-oriented index</td>
<td>0.60</td>
<td>95</td>
<td>85</td>
<td>90</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Synergy capability ( P_{32} )</td>
<td>benefit-oriented index</td>
<td>0.40</td>
<td>10</td>
<td>6</td>
<td>9</td>
</tr>
<tr>
<td>Service ability</td>
<td>0.18</td>
<td>Service feedback ability ( P_{41} )</td>
<td>cost-oriented index</td>
<td>0.50</td>
<td>24</td>
<td>48</td>
<td>24</td>
</tr>
</tbody>
</table>
Enterprise marketing capability measure analysis index matrix is drawn as $A_{3\times8}$:

$$A_{3\times8} = \begin{bmatrix}
92 & 4.6 & 0.85 & 0.75 & 95 & 10 & 24 & 0.90 \\
85 & 4.2 & 0.90 & 0.80 & 85 & 6 & 48 & 0.90 \\
90 & 5.5 & 0.80 & 0.80 & 90 & 9 & 24 & 0.85
\end{bmatrix}$$

Based on the processing method of measure analysis index membership function of marketing capability discussed in 2.2, the enterprise marketing capability measure analysis index membership matrix $V_{3\times8}$ can be drawn:

$$V_{3\times8} = \begin{bmatrix}
1.000 & 0.692 & 0.500 & 0 & 1.000 & 1.000 & 1.000 & 1.000 \\
0 & 1.000 & 1.000 & 1.000 & 0 & 0 & 0 & 1.000 \\
0.714 & 0 & 1.000 & 0.500 & 0.750 & 1.000 & 0 & 1.000
\end{bmatrix}$$

Then the optimal fuzzy distance matrix $D_{(\text{max})}$ and the worst fuzzy distance matrix $D_{(\text{min})}$ of enterprise marketing capability measure analysis program about measure analysis evaluation index can be obtained.

$$D_{(\text{max})} = \begin{bmatrix}
0 & 0.207 & 0.387 & 0.632 & 0 & 0 & 0 & 0 \\
0.741 & 0 & 0 & 0 & 0.775 & 0.642 & 0.707 & 0 \\
0.212 & 0.671 & 0.75 & 0 & 0.387 & 0.158 & 0 & 0.707
\end{bmatrix}$$

$$D_{(\text{min})} = \begin{bmatrix}
0 & 0 & 0.671 & 0.775 & 0.632 & 0 & 0 & 0.707 \\
0.741 & 0.464 & 0.387 & 0 & 0.775 & 0.632 & 0.707 & 0.707 \\
0.550 & 0 & 0 & 0.632 & 0.387 & 0.474 & 0.707 & 0
\end{bmatrix}$$

Then the fuzzy distance of enterprise marketing capability measure analysis program about criterion layer measure analysis evaluation index can be obtained, as is shown in Table 3.

**Table 3. Fuzzy Distance of Criterion Layer in Enterprise Marketing Capability Measure Evaluation Analysis**

<table>
<thead>
<tr>
<th></th>
<th>Enterprise scheme A</th>
<th>Enterprise scheme B</th>
<th>Enterprise scheme C</th>
</tr>
</thead>
<tbody>
<tr>
<td>Optimal fuzzy distance</td>
<td>0.200</td>
<td>0.316</td>
<td>0.370</td>
</tr>
<tr>
<td>Worst fuzzy distance</td>
<td>0.505</td>
<td>0.390</td>
<td>0.337</td>
</tr>
</tbody>
</table>

Based on the computational formula of fuzzy membership degree, the fuzzy membership degree sequence of the marketing capability measure analysis program of the three companies is gained, namely $\phi = (0.864, 0.603, 0.453)$. According to the optimization principle of the program, enterprise A has better marketing capability, which is consistent with the real situation. Meanwhile, it can be seen based on the measure analysis results that although enterprise A has better marketing capability, it has weakness in specific implementation of marketing. For example, it is relatively poor at price planning and regulation. Therefore it
should improve the two aspects in the future marketing in order to effectively improve its marketing capability. Similarly, enterprise B and C can also refer to the relevant measure analysis results and take steps to improve their marketing capability.

5. Conclusion

This paper analyzes the relevant factors that influence enterprise marketing capability and proposes the evaluation index system for enterprise marketing capability measure analysis. Through the membership function calculation of different types of measure analysis indicators, the optimal fuzzy distance and the worst fuzzy distance of enterprise marketing capability measure analysis index are constructed. The fuzzy membership degree of enterprise marketing capability measure analysis is obtained with completeness, according to which an enterprise marketing capability measure method based on multi-attribute fuzzy analysis model is formed. Thus, the enterprise marketing capability measure analysis under multi-attribute influence is realized, providing a new solution to the improvement of enterprise marketing competence and sustainable development capacity. This paper verifies and explains the model and its algorithms through specific case study. The verification of the example is consistent with the real situation of enterprise marketing, showing the validity of the model and its algorithms proposed by the paper.

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References


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