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Green Practices as a Path towards the Sustainability: Evidence from Portuguese Companies

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Abstract

Background: In the last years, the concept of sustainability has been receiving global attention from academics, the public sector and practitioners. The high level of industrialization has contributed to the increase of environmental impacts on the environment and the society. To give a sustainable answer to the industrial sector, more strategies aimed at reducing the environmental and social impacts should be considered. **Objectives:** This research aims to evaluate the level of environmental practices in a set of companies from the northern region of Portugal. **Methods/Approach:** In order to achieve the objective of this research, several steps were taken, and approach is mainly based on an online questionnaire administered in a set of companies. **Results:** The initial results show that companies are progressing when it comes to the implementation of measures and practices related to sustainability. **Conclusions:** The study resulted in suggestions for consulted companies, namely the need for effective mechanics to ensure compulsory but expedite environmental procedures along with procedures control, which is a key factor in ensuring sustainable and green practices.

Keywords: green practices, sustainability, Portugal, statistical analysis JEL: L16 Paper type: Case Study

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Introduction

At the heart of sustainable development, is the need to build-up initiatives, measures, assessment and monitoring production processes that may cause environmental, social and economic impacts on society. The contribution to the reduction of these impacts could increase the prominence of sustainability in the industrial sector (Khandokar et al., 2009).

Over the last decade, the concept of sustainability has been receiving global attention from academics, public sector and practitioners. Yet, the industrial sector has a long path to go on achieving sustainable process in their industrial processes (Varela et al., 2019). In response to the urgent for sustainability, strategies for environmental and social impacts must be considered. According to OECD (2010, p.4) sustainable strategies are usually based "on the identification and evaluation of criteria that expose potential impacts on the three dimensions of sustainable development, namely, social, economic and environmental". Towards sustainability, sustainable practices have been increasing attention as a powerful driver to achieve sustainable development. These practices are related to the development of initiatives and policies to guide companies to improvements in their operations. Despite the relevance of the integration of sustainable practices into traditional operations to increase sustainable performance, it is still a barrier for small and medium-sized companies.

It is the case of Portugal, the country is characterized by a large amount of micro, small and medium enterprises (SMEs). Over the last years these companies have increasing awareness of the needs to implementation of sustainable strategies. However, there are still many SMEs which lack resources and capabilities or suffer from inertia in this field, it has been contributing to discourages the intentions to develop sustainable practices. The case of companies operating in the Northern region of Portugal is particularly relevant since studies showing (see Pereira & Leitão, 2013; European Commission, 2020) that small-scale companies operating is a major issue in the region (PORDATA, 2020). Despite the contribution of these companies for the region, the implementation of sustainable practices persists as a challenge task for these companies (Moreiras, 2010).

Connecting company's activities to their environmental, social and economic impacts, rise the need to create sustainable strategies to decrease its impacts. This paper aims then to answer the following question: Which environmental practices have been adopted by companies operating in the northern region of Portugal? Then, the research aims to analyze the implementation level of practices related to environment in a set of companies from the North of Portugal.

To accomplish the objective of the study, it has conducted a review of the relevant literature relevant to sustainability and environmental practices. Then, the case of companies operating in the Northern region of Portugal was taken as a sample. In summary, taking into consideration that researches addressing sustainable practices in SMEs in the Northern region of Portugal have not been addressed, this paper aims to contribute to new insights on how these companies have been implementing sustainable practices towards sustainability, as well which practices are already implemented.

The paper is organized into five main sections. Pertinent literature focusing on the relevance of the research, discussing sustainability and environmental practices was conducted in Section 2. Then, the research design and methodology chosen are presented in order to assess the environmental management practices in the North of Portugal, in Section 3. Section 4 presents and discusses the main results; highlighting aspects such as enterprise category (micro, small, medium or large) environmental

policies were analysed. Section 5 presents conclusions and identifies directions for future works. The paper has been presented at SOR 2019 conference (Silva et al., 2019).

Literature overview

As one of the key document within the scope of sustainability the Bruntland Commission Report defines sustainable development as the capability of the presentday generations to meet their needs without compromising the capacity of the forthcoming generation achieving their needs (World Commission on Environment and Development, 1987). The discussion around sustainability are mainly integrated within companies that already perceived sustainability as important aspects to be taken into account ias a strategy to improve performance (Alves et al., 2018).

In the last few years, sustainability has been seen as a key subject for organizations worldwide; it has been supporting industries towards addressing economic, social and environmental strategies int their production processes, towards sustainable practices (Ching et al., 2014).

Yet, environmental practices have been posted as a key driver for organizations to the development of sustainability. For instance, a work developed by Rashidi and Cullinane (2019) has investigated the role of sustainability on improving operational logistics performance of companies from diferrent countries. Also, Dey et al. (2011) investigated the development of initiatives towards sustainability in the field of supply chain operations, the work identified opportunities for companies regarding the accomplishment of sustainable practices in logistics.

In this context, due to the complexity of supply chains, sustainability has been jumped in the green agenda for all industrial sectors. The need for incorporating sustainable practices focusing on, for instance, the reduction, or even elimination of the negative impacts generated by products and operational processes on the environment has become imperative for all companies worldwide (Bahr and Sweeney, 2019).

The synergy between green practices and sustainability has been driving forces to implementation of sustainable practices in several industrial sectors. The implementation of these initiatives has the potential to increase sustainable results in in industries (Dües et al., 2013). According to Thorlakson et al. (2018) global supply chain plays a critical role in pressing environmental, social and economic stress struggles identified by the United Nations' Sustainable Development Goals (SDGs). The 17 Sustainable Development Goals (SDG) develop by the United Nations, which aims at fostering global sustainable development through economic, environmental and social level, also established that thre is a need for call attention of supply chains to develop sustainable practices, it due to its considerable influence on sustainable development (Thorlakson et al., 2018; Brockhaus et al., 2019). Yet, environmental and social impacts, such as increasing exhaustion of resources, environmental pollution and global warming are increasing the concerns of government, communities and companies to develop actions towards reductions of ecological and social problems (Yildiz Çankaya & Sezen, 2019).

Responding to calls from the global community, industries have been paid to the environmental impacts originated from their processes and products. Yet, over the last decades, the connection between sustainable development and green business, has gained increasing importance in the literature in the last years. Nonetheless, the dialogue about environmental strategies in small-medium size industrial activities has not yet gained ground. For instance, the work developed by Aldakhil et al., (2018) examines the key determinants of integrated supply chain management for green business growth for BRICS countries (Brazil, Russia, India, and China), considering some aspects such as economic growth and environmental policies, the worked showed that those companies (small-medium size industrial) face several challenges, suc as lack of qualified works and financial support when implementing environmental practices.

According to Sharma (2016) green practices serve as a springboard to develop environmental initiatives towards sustainability, also to contribute to competitive advantage for the industrial sector. The authors defend that sustainability has been one of the most important issues for the manufacturing and development of new products. The reduction of environmental impact has been considered as one of the key principle for governments and society (Alves, et al., 2018). It has led companies to go green and reduce the environmental effect caused by its operations, as well meeting sustainability principles (Bathmanathan & Hironaka, 2016).

As the resources depletion has taken place in the agenda of the modern societies, to meet the society needs but at the same time to minimize the environmental and social impact caused by the industrial sector, it is imperative to companies develop initiatives focusing on green and eco-friendly strategies (Pradeep & Kuckian, 2017). Due to the possibility to support companies to address environmentally friendly strategies on producing goods and services, green initiatives have been increasing attention within industrial sector. According to Bathmanathan and Hironaka (2016), the use of green practices such as environmental management, development of eco-friendly products, implementation of environment policy and implementation of certification ISO 14001, are some examples of practices which have been supporting companies to shift their business, towards the sustainable agenda.

The concept of green business is not new, but over the last decade has led to the emergence of the development of green practices to meet sustainability. These practices include different areas such as ecological, social and economic. There are several practices that can be followed in a green approach, for instance, 4R's that focus on Reduction, Reuse, Recycle and Recovery; energy saving; green packing; eco-cleaning; eco-labelling; use of renewable resources are examples of green practices adopted by companies towards sustainability (Ahmad, 2016; Čekanavičius, Bazytė & Dičmonaitė, 2014; Ghisellini et al., 2016).

In spite of all these concerns, a key challenge related to sustainability in the industrial sector remains to the difficulty of applying this concept on their activities, and at the same time, sdemonstrate to managers its contribution for the company, and also for the environment and social aspects. Thorlakson et al. (2018) defend that despite companies have been seen as a source of environmental problems as a result of their production processes, the development of initiatives towards a green supply chain emerges as an alternative to build environmental-friendly practices in the context of the industrial sector.

Under such a background, this paper aims to investigate the level of environmental practices implemented by a set of Portuguese companies, which could contribute to understand the actual scenario of sustainable practices in these companies.

Methodology

In order to achieve the objective of this research several stages were considered. Figure 1 summarizes the main stages carried out in this research, namely (1) an analysis of the current literature on green and sustainable practices; (2) based on the literature review a questionnaire was designed to addressing issues related to sustainable practices; (3) a case study was chosen as strategy to asses a set of companies focusing on the 02 companies consulted through an online questionnaire (the sample was defined for convenience, due to time and budget constraints) (4); then a statistical analysis was performed, and the main results draw, finally conclusions and directions for future works are presented (5).

Figure 1





Source: Authors' work

This research was inspired in a previous work developed by Jabbour et al., (2013), where the authors present a survey to asses relationship between lean and green practices in the automobile industry. Here, this research focus on the use of a quantitative method, firstly to asses environmental practices adopted by companies operating in the northern region of Portugal and secondly, to assess its level of implementation. Then, aiming to validate the questionanrire, a fisrt attempt was made, and a pre-test with 10 companies was carried out. Then, an initial sample was defined by convenience and comprised by 700 companies. After screening the initial sample, a an online questionnaire was sent for the 700 companies of our database, and 102 answered with the completely filling, it was taken as a final sample for this research, which mean that the percentage rate is near of 15%.

Table 1

Practices of "Environmental Management" analyze	эd
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ltem	Description
EM1	Clear environmental management policy
EM2	Environmental training for all employees
EM3	3Rs (Reduction, Reuse and Recycling applied in water, electricity and paper)
EM4	Development of products with lower environmental impacts
EM5	Development of productive process with lower environmental impacts
EM6	Selection of suppliers based on environmental criteria
EM7	Environmental management system (ISO 14001 or others)
EM8	Voluntary disclosure of environmental performance information

Source: Authors' work

The questionnaire is divided into two parts: the first one related to the companies' characterization, with questions related to the dimension of the company, number of

employees; and the second one concerning to measurement of environmental practices as described in Table 1. For the second part, a five-point Likert scale was adopted as a tool to assess the company's performance. The scale comprises five levels of agreement, ranging from (1) "Not implemented" to (5) "Completely implemented". The main findings in this research are discussed in the next chapter. Statistical analysis has been conducted using IBM SPSS version 24.

Results and discussion

Preliminary analysis

The proposed questionnaire was developed through the Google Docs platform, in order to be available for the selected companies answer it. The sample (see Table 2) comprise 32.4% of micro-companies, 25.5% of small companies, 16.7% of medium size, and 25.5% of large companies. Regarding the number of works associated, the results showed that that mostly of the consulted companies have more than three workers. The results also showed that a great number of companies had a turnover (by year), more than 5 million euros (36.3%).

Dimension on the company (number of employees)	%	Number of employees associated with logistics	%	Turnover (in euros)	%
Micro (< 10)	32.35	[0;3)	34.31	[0;100k)	13.7
Small (10-50)	25.49	[3;6)	20.59	[100k; 250k)	10.8
Medium (50-250)	16.67	[6;9)	5.88	[250k 500k)	9.8
Large (>250)	25.49	[9;12)	9.80	[500k; 1M)	10.8
		[12;15)	1.96	[1M; 5M)	18.6
		15 or more	27.45	5M or more	36.3

Technical record of participating companies

Source: Authors' work

Table 2

Regarding environmental impacts, it was one of the most important issues related to the production process in the industrial sector. In this direction, green practices are considered as key instruments to ensure the minimization of these impacts (Alves et al., 2019). The results presented in Table 3 summarizes the descriptive statistics associated with eight environmental practices proposed in this research. Results showed that all items were answered using the entire scale, meaning that the level of implementation of the environmental practices from the consulted companies are presented in different stages. These values are in line with the results obtained by Jabbour et. al (2013), where the measures less implemented are the last ones.

The results also showed that the lowest averages are related to environmental management system (EM7) and the selection of suppliers based on environmental criteria (EM6). These values can be explained by the fact that these measures imply more financial for business. The standard deviation does not present great discrepancies between items. Through the alpha analysis of Cronbach, it was obtain values greater than 0.7, which indicates a good internal reliability of the questionnaire.

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ltem	Min	Мах	Mean	St. Dev.	Sk	Kurt	Cronbach's alpha
EM1	1	5	3.45	1.087	-0.698	0.031	0.895
EM2	1	5	3.28	1.146	-0.540	-0.393	
EM3	1	5	3.40	1.017	-0.649	0.262	
EM4	1	5	2.77	1.342	-0.154	-1.411	
EM5	1	5	2.78	1.302	-0.193	-1.265	
EM6	1	5	2.51	1.391	0.193	-1.416	
EM7	1	5	2.45	1.558	0.455	-1.406	
EM8	1	5	2.61	1.415	0.236	-1.330	

Table 3

Descriptive statistics and reliability for environment management practices

Source: Authors' work

Following this analysis, the results showed in Figure 2 present the intervals of 95% of confidence for the average answers of the companies. The circle refers to the mean value, and the interval represents 95% of the probability that the calculated interval from some future experiment encompasses the true value of the mean of the population. These results confirm the results from Table 3, showing that the first measures have a higher level of implementation, while the latter is still starting.





Source: Authors' work

Correlation and Principal Component Analysis

Table 4 shows the correlation between environmental practices. For the cases of EM4 and EM5, they achieved the highest correlation coefficient (0.816). These relationships are considered as important measures for companies, it because if the company take into account environmental concerns in the design of product/service, the production process could take into account green practices. For the case of EM1 and EM2, the results also show a high correlation (0.778). It can be justified due to the fact that these companies have a clear environmental policy in place, also because the employees are involved in the company's policies. For the environmental practices,

the results showed that in order to develop strategic/finance policies, including green practices, it is considered as an important dimension to be addressed by companies,.

Matrix co	Matrix correlation between environment management practices							
ltem	EM1	EM2	EM3	EM4	EM5	EM6	EM7	EM8
EM1	1.000							
EM2	0.778	1.000						
EM3	0.578	0.674	1.000					
EM4	0.403	0.467	0.553	1.000				
EM5	0.468	0.565	0.619	0.816	1.000			
EM6	0.436	0.548	0.497	0.635	0.662	1.000		
EM7	0.621	0.570	0.390	0.385	0.380	0.372	1.000	
EM8	0.425	0.478	0.558	0.511	0.620	0.615	0.350	1,000

Source: Authors' work

In this section, a Principal Component Analysis was carried out (see Table 5).

Table 5

Table 4

Principal Component Analysis

ltem	Communalities	Load (Varimax	lings rotation)	KMO Measure	Bartlett's test
		Component 1	Component 2		
EM1	0.837	0.256	0.878		
EM2	0.811	0.404	0.805		
EM3	0.633	0.594	0.530		
EM4	0.759	0.848	0.201	0 955	0.000
EM5	0.833	0.873	0.266	0.035	0.000
EM6	0.692	0.788	0.268		
EM7	0.670	0.169	0.801		
EM8	0.617	0.738	0.269		

Source: Authors' work

The Kaiser-Meyer-Olkin (KMO) and the Bartlett sphericity test indicated that the adequacy of the data for the accomplishment of the factorial analysis (Kline, 2011), since the first result is close to 1, and the Bartlett test lead to the significance level lower than 0.05. Regarding the communalities (after extraction), the analysis showed all variables have values greater than 0.5, which is recommended by Field (2005). Only the first two components have eigenvalues over 1.00, explaining over 70% of the total variability in the data. The factor loadings were greater than 0.5 for all items, suggesting a good representation of their attributes.

Analysing the loadings of each component, it is possible to confirm that items EM4, EM5, EM6 and EM8 are best represented by component 1, that can call by product and process issues. The items EM1, EM2 and EM4, related to training of the employees. The item EM3 is equal represented in both components; this could be explained by the fact that the 3Rs policy can be considered as part of the environment management system already settled, meaning that they have the system but could not be certificated by the standard ISO 14001.

Dimension's analysis by company

To understand the level of implementation of green measures, it should be more scrutinized if we take the dimension of the company as a factor of analysis. Figure 3 presents the level of environmental management practices of the consulted companies, by the dimension. The results showed that the large ones are at the forefront regarding the implementation of environmental practices.

Figure 3

Average level of environment management practices, by companies' dimension



Source: Authors' work

To ensure the impact of these measures, a Kruskal Wallis test was also conducted to examine the differences in practices according to the types of companies inquired (Table 6). At the same time, it was possible to observe that for all companies, the last three environmental practices present the lowest scores; this could be interpreted by the lack of consciousness about the benefits of implementing these practices, and also the scarcity of financial support forwarded to green procedures.

Statistically significant difference exists in almost all the measures, except in EM3 and EM5 (with p<0.05); this means that there are significant differences in the stages of companies related to green issues, taking into account the dimension of them (Table 6). This can be explained by the fact that the 3Rs policy (EM3) is already a measure very common and the development of the production process with lower environmental impacts (EM5) is also a great concern related to the reduction of waste. For the items, the hypothesis H0 was rejected in the Kruskall Wallis test, a Dunn-Bonferroni test was performed (see Table 6). This post hoc test reports the results among multiple pairwise comparisons. As expected, the major differences between companies arise in the pairs micro-large and small-large companies.

Item	EM1	EM2	EM3	EM4	EM5	EM6	EM7	EM8
Kruskal-Wallis test (sig.)	0.000	0.000	0.089	0.027	0.082	0.032	0.000	0.004
Dunn-Bonferroni test (sig.)								
Micro-Small	0.308	0.481		0.496		0.678	0.329	0.166
Micro-Medium	0.135	0.211		0.532		0.494	0.196	0.031
Micro-Large	0.000	0.000		0.032		0.005	0.000	0.000
Small-Medium	0.566	0.707		0.980		0.759	0.676	0.368
Small-Large	0.000	0.001		0.008		0.023	0.000	0.042
Medium-Large	0.002	0.001		0.017		0.087	0.002	0.364
Dunn-Bonferroni test (sig.) Micro-Small Micro-Medium Micro-Large Small-Medium Small-Large Medium-Large	0.308 0.135 0.000 0.566 0.000 0.002	0.481 0.211 0.000 0.707 0.001 0.001	 	0.496 0.532 0.032 0.980 0.008 0.017	 	0.678 0.494 0.005 0.759 0.023 0.087	0.329 0.196 0.000 0.676 0.000 0.002	0.160 0.03 0.000 0.368 0.042

Table 6 – Kruskal Wallis Test and Post hoc Dunn-Bonferroni test for green measures (group variable: dimension of the company)

Source: Authors' work

Finally, for each company, the level of implementation of environmental measures was averaged. Figure 4 shows a summary of the answers: each ball represent the average level of each company in terms of environmental issues. From the results presented, It is possible to observe that most of the large companies are located in the upper right corner, while the micro and small companies have the lowest levels, showing that there is huge progress to be done.

Figure 4

Average level of environment management practices



Source: Authors' work

Conclusions

Sustainable practices have become a trend issue to describe activities connected to environmental and sustainable awareness. Such initiatives intend to support companies on reducing their environmental impact. For companies, it can be seen as benefits such as increase profitability, resilience and positive social and environment impacts when addressing green thinking strategies. This research contributes then with insights to the current literature on sustainability and green practices within the industrial sector. Also, the analysis of a set of companies consulted, contributes to understand which green practices have been adopted by companies operating in the north of Portugal.

Recognizing the importance of these initiatives we proposed an analysis of the implementation of these practices taking a set of companies as a sample. Results from the literature confirmed that sustainable practices have led companies to develop environmental strategies, such as green initiatives which have been contributing to companies save costs, meet compliance requirements, and also to create a sustainable network among customers.

Regardless of the green practices adopted by the consulted companies, the results showed that there are mostly related to the implementation of 3Rs initiatives (EM3). Meaning that the use of strategies focusing on reuse, reduction and recycling applied in areas such as water and electricity consumption, were the main focus of companies when developing green practices. Also, practices related to the development of productive processes considering low environmental impacts (EM5) were highlighted in the results. Surprisingly, the results also showed that part of the consulted companies have setted a clear environmental management policy (EM1).

In summary, from the companies' consulted, the research showed that they have a long path to go toward the implementation of sustainable practices, with few exceptions for large companies that have well-defined policies on sustainability field as economic resources to implement it.

Despite being an initial analysis, the results showed that for the consulted companies, the environmental questions are still on a development process. Particularly, small companies face several barriers to implement green operations, especially the ones related to ones that are necessary to obtain certification. To face these barriers, there a positive indication that the Sustainable Development Goals have been supporting companies to developed strategies focusing on economic, environmental and social issues. The strength of green practices could also support the industrial sector on enhancing the SDGs.

The study allowed suggesting some implications regarding the use of green practices in Portuguese' companies. However, the research is not free from limitation. First, the data collection is limited to a region in Portugal. The approach that we present here should be replicated in other regions in the country, to check the green practices and claims news results. Also, the need for a better understanding about causality between green practices and the economic performance of the consulted companies could be addressed as a perspective, both are potential future directions for future developments to be taken in this field.

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