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An Enhanced VIKOR and Its Revisit for the Manufacturing Process Application

Ting-Yu Lin¹, Kuo-Chen Hung^{2,*}, Josef Jablonsky³ and Kuo-Ping Lin¹

¹Department of Industrial Engineering and Enterprise Information, Tunghai University, Taichung, 407, Taiwan

²Department of Multimedia Game Development and Application, Hungkuang University, Taichung, 43302, Taiwan

³Department of Econometrics, Prague University of Economics and Business, W. Churchill Sq. 4, 130 67 Praha 3, Prague, 120 00, Czech Republic

*Corresponding Author: Kuo-Chen Hung. Email: kchung@hk.edu.tw

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ABSTRACT: VlseKriterijumska Optimizacija I Kompromisno Resenje (VIKOR) has been developed and applied for over twenty-five years, gaining recognition as a prominent multi-criteria decision-making (MCDM) method. Over this period, numerous studies have explored its applications, conducted comparative analyses, integrated it with other methods, and proposed various modifications to enhance its performance. This paper aims to delve into the fundamental principles and objectives of VIKOR, which aim to maximize group utility and minimize individual regret simultaneously. However, this study identifies a significant limitation in the VIKOR methodology: its process amplifies the weight of individual regret, and the calculated index values further magnify this effect. This phenomenon not only affects the decision-making balance but also leads to the critical issue of ranking reversal, which undermines the reliability of the results. To address these shortcomings, this paper introduces an enhanced version of VIKOR that mitigates the impact of individual regret while preserving the method's original objectives. This paper validates the effectiveness of the proposed enhanced VIKOR method using various MCDM approaches, including (1) ten different versions of VIKOR and (2) eleven commonly used MCDM methods. Furthermore, this study confirms that the enhanced VIKOR can be effectively applied across various existing VIKOR versions, broadening its adaptability. A sensitivity analysis is additionally performed by adjusting the criteria weights using the ordered weighted averaging method. An illustrative case study involving the selection of a manufacturing process validates the proposed model. The results show that the proposed model is robust and capable of producing more reliable outcomes. It also demonstrates its practicality and effectiveness in real-world decision-making scenarios.

KEYWORDS: Multi-criteria decision-making (MCDM); VlseKriterijumska Optimizacija I Kompromisno Resenje (VIKOR); decision analysis; evaluated group utility; evaluated individual regret; manufacturing process selection

1 Introduction

Decision-making (DM) problems can be found everywhere in our daily lives. Most problems encountered are relatively simple, with a single criterion for decision-making that is easy to evaluate and solve. As a decision problem escalates into a project or a plan, the number of criteria and dimensions that must be considered increases, as do the decision-making constraints. Therefore, a complicated problem of multi-criteria decision-making (MCDM) is formed. MCDM is a mathematical method of determining the optimal alternative to a decision-making problem by considering several criteria. It is widely used by scholars in the fields of operational research and management science [1]. Since conflicting criteria often occur when



evaluating options, multi-criteria decision-making techniques are required to analyze and find the optimal solution. Consequently, MCDM has been a rapidly developing decision-making technique in recent years.

VlseKriterijumska Optimizacija I Kompromisno Resenje (VIKOR) is a MCDM method proposed by Opricovic [2]. In decision-making process, conflicting criteria often exist, resulting in the fact that every alternative can only meet some criteria simultaneously. VIKOR is a method of ranking alternatives that uses the concept of compromise to deal with conflicting criteria. It uses the evaluation of the decision-maker on each criterion and alternative to define the positive-ideal and negative-ideal solutions of each criterion. The distance between each alternative and the positive and negative ideal solutions is determined. Finally, the index values are calculated to obtain the priority relationship between the alternatives. The greatest advantage of the VIKOR method is its ability to identify a compromise solution acceptable to the decision-maker. It achieves this by providing the maximum group utility for the majority while ensuring the minimum individual regret for the opponent.

Herein, the relevant literature on VIKOR will be classified into four main types of research, as explained below.

(1) Application

This type of literature primarily applies VIKOR as a single method to solve problems encountered in various fields. The relevant literature, applied cases, and main contributions are summarized in Table 1. Moreover, those studies demonstrate that VIKOR is a highly effective decision-making tool across multiple industries, from renewable energy planning to financial performance evaluation. The research highlights its ability to solve complex, multi-criteria problems by offering balanced trade-offs among competing factors. As industries continue to embrace digital transformation and sustainability, VIKOR is poised to become even more relevant in data-driven and AI-assisted decision-making frameworks.

Table 1: The relative literatures for VIKOR application

Author	Year	Applied case	Key contribution
Zheng et al. [3]	2020	Renewable energy system selection	Provide a structured decision-making framework to determine the most suitable renewable energy source.
Koppiahraj et al. [4]	2021	Ergonomic evaluation	Use fuzzy logic is incorporated into VIKOR to handle the uncertainty in human perception.
Kaya et al. [5]	2021	Optimal compressor selection for shipping companies	Providing an optimized selection framework to enhance ship performance while reducing operating costs.
Abdel-Basset et al. [6]	2021	Bank performance evaluation	Identify leading banks and pinpoints areas for financial and operational improvements.
Vadivel et al. [7]	2023	Postal service evaluation	Identify areas for service improvement and suggest strategies to enhance competitiveness.

(2) Comparison

The VIKOR method has been suggested for use in this category among various MCDM comparisons. The relevant literature on VIKOR with other methods of comparison is shown in Table 2. Those studies

reinforce VIKOR's growing role in environmental sustainability, disaster risk management, and healthcare decision-making. Its superior performance over other MCDM methods highlights its potential for more complex, uncertain, and high-stakes decision scenarios. As global challenges in climate change, waste management, and natural disasters intensify, VIKOR is a valuable decision-support tool for policy-makers, researchers, and industry leaders.

Table 2: The literatures for VIKOR comparison with other MCDM methods

Author	Year	Research method	Key contribution
Bera et al. [8]	2022	AHP, TOPSIS, VIKOR	Compare AHP, TOPSIS, and VIKOR in evaluating the probability of deforestation and VIKOR provided more accurate results.
Malakar et al. [9]	2023	AHP-WSM, AHP-VIKOR	Compare AHP-WSM (weighted sum method) with AHP-VIKOR to assess earthquake susceptibility zones.
Gao et al. [10]	2024	FF-TOPSIS, FF-VIKOR, FF-EDAS, FF-WASPAS, FF-MARCOS	Use Fermatean fuzzy (FF) best-worst method (BWM)-VIKOR to select the best medical waste treatment technology.
Ahah et al. [11]	2024	TOPSIS, VIKOR, EDAS	Compare TOPSIS, VIKOR, and EDAS in evaluating flood-prone areas and VIKOR was the most effective method.

(3) Integration

This category mainly combines VIKOR with other decision-making technologies. The literature on the integrated approach and its main contribution is summarized in Table 3. Those researches showcase the evolution of VIKOR as a powerful MCDM tool that can be customized for complex decision-making problems by integrating subjective and objective weighting methods, fuzzy logic, and hybrid decision frameworks.

Table 3: The literatures for integrated VIKOR and other technologies

Author	Year	Integrated method	Key contribution
Li et al. [12]	2020	Entropy Weighting (EW) + DEMATEL + VIKOR	Aggregating subjective and objective weights improves decision-making accuracy.
Wang et al. [13]	2021	Fuzzy AHP + Fuzzy VIKOR	Combining FAHP and fuzzy VIKOR enhances decision accuracy in supplier selection.
Paul et al. [14]	2023	DEMATEL + VIKOR	Combining DEMATEL and VIKOR enhances decision-making in environmental applications.
Chaturvedi et al. [15]	2025	AHP + VIKOR	Identifying the optimal landfill site using AHP and VIKOR.
Gul [16]	2025	Bipolar Fuzzy Rough Sets + VIKOR	Integrating bipolar fuzzy preference δ -covering, bipolar fuzzy rough sets, and VIKOR to evaluate smartphones.

(4) Improvement

In this category, many scholars have modified the VIKOR method and improved its shortcomings. The literature is summarized in [Table 4](#). The research literature demonstrates the continued evolution of VIKOR as an MCDM tool by integrating advanced mathematical models, fuzzy logic, regret theory, and ranking stability enhancements. The developments have made VIKOR more accurate, flexible, and applicable across industrial, environmental, financial, and behavioral decision-making domains. As decision-making problems grow more complex and data-driven, these enhanced VIKOR methodologies provide valuable frameworks for making balanced, data-driven, and human-centered decisions.

Table 4: The literatures for various revised VIKOR

Author	Year	Improved method	Key contribution
Opricovic [17]	2007	Fuzzy VIKOR	Fuzzy VIKOR effectively incorporates imprecise and subjective human judgments, making it more realistic in real-world applications.
Huang et al. [18]	2009	Regret theory-based VIKOR	Improved decision accuracy by integrating regret theory, which considers not just distance but also emotional impact.
Sayadi et al. [19]	2009	Interval VIKOR	Interval VIKOR provides more robust results in uncertain and imprecise environments, making it applicable to dynamic decision scenarios.
Vahdani et al. [20]	2010	Interval Fuzzy VIKOR	Providing higher accuracy in fuzzy decision-making by removing crisp value restrictions.
Jahan et al. [21]	2011	Comprehensive VIKOR	Providing a more balanced approach to ranking alternatives, making it applicable to quality-driven decision-making.
Liou et al. [22]	2011	Group utility in VIKOR	Enhancing decision-making fairness in group settings.
Opricovic [23]	2011	Improving VIKOR's Decision Mechanism	Improved ranking consistency and reduced ranking reversals.
Devi [24]	2011	Intuitionistic Fuzzy VIKOR	Using intuitionistic fuzzy sets to handle decision uncertainty.
Yang and Wu [25]	2020	R-VIKOR	Resolves ranking reversal problems in VIKOR.

This study explores the spirit and meaning of the VIKOR and consequently focuses on the revised VIKOR. It found that the spirit of VIKOR, which simultaneously aims to maximize group benefits and minimize individual regret, amplified the portion of individual regret in the actual calculation. In addition, the index value has a problem, which magnifies individual regrets. The drawbacks of VIKOR that we observed are explained in detail in [Section 2.3](#) (Observations of VIKOR and Its Variants), which includes several figures to illustrate and highlight these weaknesses. It echoes what previous scholars have mentioned, that VIKOR suffers from rank reversal issues similar to other MCDM methods [\[25,26\]](#). Therefore, this paper modifies

the disadvantages of VIKOR and proposes an enhanced VIKOR to make the decision-making process more objective and rational. The proposed enhanced VIKOR is explained in detail in [Section 3](#) (Proposed Enhanced VIKOR). The specific improvements and their effectiveness are thoroughly discussed in [Section 5](#) (Sensitivity Analysis) and [Section 6](#) (Discussions). This paper verifies that the proposed enhanced VIKOR can be applied to various versions of VIKOR through an example of a manufacturing selection problem.

The remainder of this paper is organized as follows. [Section 2](#) introduces VIKOR, its variants, and its disadvantages. [Section 3](#) describes the improvements contributed by this paper. [Section 4](#) presents an illustrative example. [Section 5](#) conducts a sensitivity analysis to evaluate the robustness and stability of the proposed method under varying criteria weights. [Section 6](#) provides a discussion, comparing the proposed enhanced VIKOR with traditional VIKOR, its variants, and other MCDM methods. Finally, the research draws conclusions in [Section 7](#).

2 VIKOR Method and Its Variants

The following describes the original VIKOR method and the improvement concept of VIKOR that previous scholars have improved. The method of VIKOR is discussed in [Section 2.1](#). [Section 2.2](#) compares the different variants of VIKOR. The disadvantages of VIKOR and its variants are discussed in [Section 2.3](#).

2.1 VIKOR Method

The following is the evaluation analysis process using the VIKOR method.

Step 1. Establishing a decision matrix

The most fundamental part of the MCDM process is the decision matrix, which consists of (1) alternatives, which are all options considered by the decision-maker; (2) criteria, which are the items used to evaluate the options, i.e., the factors that affect the choice of decision-maker; and (3) weight, which is the importance that the decision-maker places on each criterion. The decision matrix of the general type is shown in [Table 5](#), where x_{mn} is the evaluation of the criteria C_n of the alternative A_m .

Table 5: Decision matrix

Criterion		C_1	C_2	\dots	C_n
Weight		C_1^{weight}	C_2^{weight}	\dots	C_n^{weight}
Alternative	A_1	x_{11}	x_{12}	\dots	x_{1n}
	A_2	x_{21}	x_{22}	\dots	x_{2n}
	\vdots	\vdots	\vdots	\ddots	\vdots
	A_m	x_{m1}	x_{m2}	\dots	x_{mn}

Step 2. Normalize the evaluation

Since some criteria are benefits criteria and some are cost criteria, the units of measurement are different between them and cannot be directly compared. To eliminate the problem of incomparability between criteria, it is necessary to normalize the evaluation. Normalization converts the evaluation between 0 and 1, and into the same direction of polarity to compare the criteria. The normalization of benefits criteria is shown in [Eq. \(1\)](#). The normalization of cost criteria is shown in [Eq. \(2\)](#).

$$r_{ij} = \frac{x_{ij} - m_j}{M_j - m_j} \quad (1)$$

$$r_{ij} = \frac{M_j - x_{ij}}{M_j - m_j} \quad (2)$$

where r_{ij} is the normalized evaluation of the criteria C_j of alternative A_i ; x_{ij} is the original evaluation of the criteria C_j of the alternative A_i ($i = 1, \dots, m; j = 1, \dots, n$); $M_j = \max(x_{ij})$ is the best normalized evaluation of criteria C_n ; $m_j = \min(x_{ij})$ is the worst normalized evaluation of criteria C_n .

Step 3. Definition of positive and negative ideal solutions

The best solution under each criterion is defined as the positive ideal solution, as in Eq. (3). The worst solution under each criterion is defined as the negative ideal solution, as in Eq. (4).

$$r_j^* = \left[\max_i (r_{ij}) \right] \quad (3)$$

$$r_j^- = \left[\min_i (r_{ij}) \right] \quad (4)$$

where r_j^* is the positive solution of criteria C_j ; r_j^- is the negative solution of criteria C_j .

Step 4. Calculate the group utility and individual regret of each alternative

Calculate the distance between the evaluated value of each alternative A_i and the positive ideal solution, multiply it by its respective weight, and sum it up to define the distance between the alternative A_i and the positive ideal solution, that is, the group utility of the alternative A_i , as in Eq. (5); and taking its maximum value as the criterion for the farthest distance from the positive ideal solution, defining it as the individual regret of the alternative A_i , as in Eq. (6).

$$S_i = \sum_{j=1}^n \left(C_j^{weight} \times \left(\frac{r_j^* - r_{ij}}{r_j^* - r_j^-} \right) \right) \quad (5)$$

$$R_i = \max_j \left[C_j^{weight} \times \left(\frac{r_j^* - r_{ij}}{r_j^* - r_j^-} \right) \right] \quad (6)$$

where S_i is the group utility of the alternative A_i ; R_i is the individual regret of the alternative A_i ; C_j^{weight} is the weight of criteria C_j .

Step 5. Calculate the index value

The advantage of the VIKOR method is that it can consider group utility and individual regret. The evaluated group utility is defined as the proportion of the distance of each alternative A_i from the minimum group utility alternative to the overall group utility distance, which should be as small as possible. The equation is shown as Eq. (7).

$$S_i^\Delta = \frac{S_i - S^*}{S^- - S^*} \quad (7)$$

where S_i^Δ is the evaluated group utility of alternative A_i ; $S^* = \min(S_i)$ is the alternative with the minimum group utility of all alternatives; $S^- = \max(S_i)$ is the alternative with the maximum group utility of all alternatives.

The evaluated individual regret is defined as the proportion of the distance of each alternative A_i from the minimum individual regret alternative to the overall individual regret distance, which should be as small

as possible. The equation is shown as Eq. (8).

$$R_i^\Delta = \frac{R_i - R^*}{R^- - R^*} \quad (8)$$

where R_i^Δ is the evaluated individual regret of alternative A_i ; $R^* = \min(R_i)$ is the alternative with the minimum individual regret of all alternatives; $R^- = \max(R_i)$ is the alternative with the maximum individual regret of all alternatives.

The index value is the indicator for considering maximum group utility and minimum individual regret of each alternative, as in Eq. (9). The smaller index value is the better alternative.

$$Q_i = D^{weight} \times S_i^\Delta + (1 - D^{weight}) \times R_i^\Delta = D^{weight} \times \frac{S_i - S^*}{S^- - S^*} + (1 - D^{weight}) \times \frac{R_i - R^*}{R^- - R^*} \quad (9)$$

where Q_i is the index value of the alternative A_i is the decision mechanism coefficient, which represents the weight of maximizing the group utility; $1 - D^{weight}$ is the weight of minimizing the individual regret. Decision-makers usually set D^{weight} to 0.5, while seeking to maximize group utility and minimize individual regret.

Step 6. Rank the alternative

The ranking of the alternatives according to S_i , R_i and Q_i . The final ranking of the solutions according to the size of Q_i when the following two conditions hold, and a smaller Q_i means a better solution.

Condition 1: Threshold conditions for acceptable benefits

The difference between the index value Q_i of the two neighboring alternatives after ranking must exceed the threshold ($1/(M-1)$) to determine that the first ranked alternative is better than the second ranked alternative. If there are several alternatives, we should compare the first alternative with the second, third, and last alternative in order to confirm whether the conditions are met between the alternatives, as in Eq. (10).

$$Q_{A^{(2)}} - Q_{A^{(1)}} \geq \frac{1}{M-1} \quad (10)$$

where $Q_{A^{(2)}}$ is the index value of the second ranked alternative; $Q_{A^{(1)}}$ is the index value of the first ranked alternative; M is the number of alternatives evaluated.

Condition 2: Acceptable reliability of decision-making

After ranking the alternatives according to the index value Q_i , the S of the first ranked alternative ($S_{A^{(1)}}$) must perform better than the S of the second ranked alternative ($S_{A^{(2)}}$). On the other hand, the R of the first ranked alternative ($R_{A^{(1)}}$) must also perform better than the R of the second ranked alternative ($R_{A^{(2)}}$). If there are several alternatives, then compare the first alternative with the second, third and last alternative in order of compliance. Rules of Judgment:

- If the first ranked alternative and the second ranked alternative meet both conditions 1 and 2, then the first ranked alternative is accepted as the best solution.
- If the first and the second ranked alternative meet only condition 2, then both the first ranked alternative and the second ranked alternative are accepted as the best solution.

2.2 VIKOR Method's Variants

The VIKOR method has been developed for more than twenty-five years. Many scholars have improved the flaws of VIKOR. These improved VIKOR methods still retain the spirit of VIKOR that is emphasized,

i.e., maximizing group utility and minimizing individual regrets. The following will illustrate where scholars have improved VIKOR, as shown in Table 6.

Table 6: VIKOR proposed and improved by previous scholars

Authors	Year	Type of VIKOR	Highlights of improvements
Opricovic	2007	Fuzzy VIKOR	Opricovic [17] used linguistic variables to reflect the extent to which humans prefer an alternative.
Huang et al.	2009	Revised VIKOR	Huang et al. [18] improve Eqs. (5) and (6) and use L_p -norm to calculate the distance between each alternative and the optimal solution.
Sayadi et al.	2009	Interval VIKOR	Sayadi et al. [19] improved the evaluation in the decision matrix to an interval valuation.
Vahdani et al.	2010	Interval Fuzzy VIKOR	Vahdani et al. [20] used interval fuzzy numbers as the evaluation.
Jahan et al.	2011	Comprehensive VIKOR	Jahan et al. [21] improved Eq. (3) by changing the definition of a positive ideal solution to the target value in each criterion and no longer using the maximum value as the positive ideal solution.
Liou et al.	2011	Modified VIKOR	Liou et al. [22] changed Eq. (6) to $R_i = \max_j [r_{ij}]$. They also improved the Eq. (9) to $S^* = R^* = 0; S^- = R^- = 1$. That is, the absolute relationship between the index value.
Opricovic	2011	Modified VIKOR	Opricovic [23] modified the for equation D^{weight} to $D^{weight} + 0.5(n-1)/n = 1$, that is, $D^{weight} = n + 1/2n$.
Devi	2011	Intuitionistic Fuzzy VIKOR	Devi [24] added hesitation to the evaluation, which can lead to more objective decision results for such uncertain decision problems.
Yang and Wu	2020	R-VIKOR	Yang and Wu [25] changed Eq. (9) to $S^* = R^* = 0; S^- = 1$.

From Table 6, it can be seen that the improvements and deformations proposed by previous scholars for the VIKOR method can be divided into two main types: (1) improvements S_i of R_i : Opricovic [17], Huang et al. [18], Sayadi et al. [19], Vahdani et al. [20], Jahan et al. [21], Liou et al. [22], Devi [24], and Yang et al. [25]. (2) improvement of decision mechanism coefficient D^{weight} of index value: Opricovic [23].

2.3 Observations of VIKOR and Its Variants

From the previous mentions, two problems have been observed from VIKOR method. This study uses the graphical representation to describe the problems of VIKOR original conception. Assume there are five criteria of the decision problem, and C_4 is the worst criteria of alternative A_i , as shown in Fig. 1. Two problems are shown as follows.

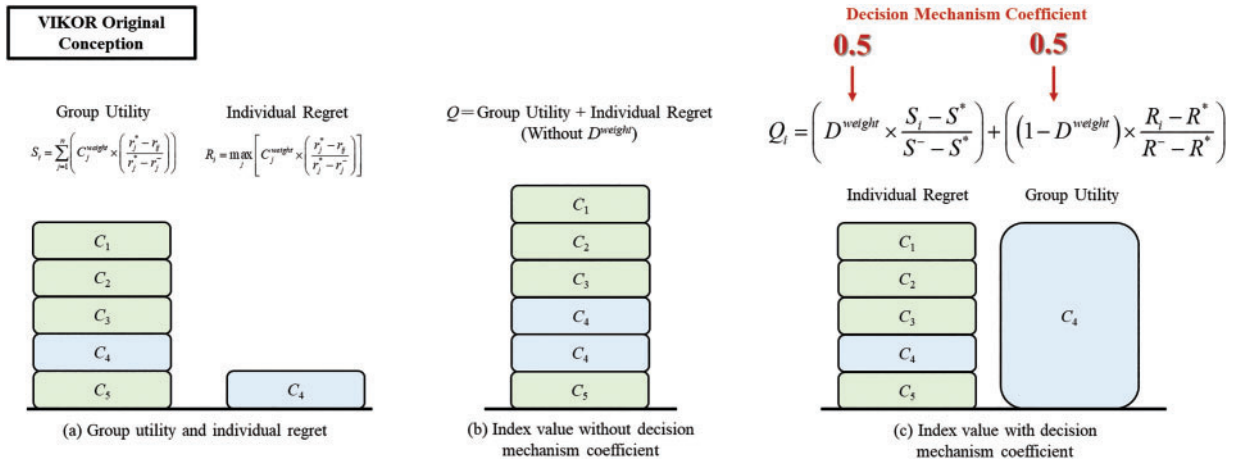


Figure 1: Graphical representation of VIKOR original conception

(1) Problem 1: Double counting the worst criterion

The VIKOR method calculates the distance between the positive ideal solution and alternative A_i by using Eq. (5) to sum the difference between the evaluation of all criteria in each alternative and the evaluation of the best criterion, i.e., the group utility of alternative A_i . As shown on the left side of Fig. 1a, there are five blocks stacked on top of each other, which are C_1 to C_5 . In calculating the distance between the negative ideal solution and alternative A_i , Eq. (6) is used to calculate which criterion has the most significant difference between the evaluation and the evaluation of the best criterion in each alternative, i.e., the worst criterion in each alternative or the individual regret of alternative A_i . As shown on the right side of Fig. 1a, there is only the criterion C_4 block, which is labeled with a blue background color in this study. Therefore, the evaluation of R_i is already included in the calculation of S_i . However, in Eq. (9), R_i is calculated independently in the Q_i of each alternative as the basis for ranking each alternative, which is considered unreasonable in this study. When the index value does not consider the decision mechanism coefficient, the graphical representation of the sum of group utility and individual regret is shown in Fig. 1b. The calculation of Q_i , not only is R_i double-counted, but it is also equivalent to magnifying the value of R_i and calculating the worst criterion in each alternative A_i twice. In Table 6, although many scholars have improved many kinds of calculations of S_i and R_i , they have not taken into account the unreasonable aspects mentioned in this study and still recalculated R_i .

(2) Problem 2: Overestimating the evaluated individual regret

Furthermore, in calculating the index value Q_i for each alternative A_i , it can be seen from Eq. (9) that D^{weight} is the decision mechanism coefficient indicating the weight of evaluated group utility, and $1 - D^{weight}$ is the weight of evaluated individual regret. When the D^{weight} setting is greater than 0.5, it means that the decision is made based on the majority decision; when the D^{weight} setting is less than 0.5, it means that the decision is made based on rejection; and when the D^{weight} setting is 0.5, it means that both group utility maximization and individual regret minimization are pursued. This part of the study is considered unreasonable because the S_i is the sum of all individual criteria evaluations multiplied by their weights, while the R_i is only the result of multiplying one of the criteria evaluations by its weight. If $1 - D^{weight}$ is set to 0.5, it will aggravate the scoring of R_i , as shown in Fig. 1c. That is, amplify the opposing views, which will easily result in the ranking result of the alternative if one of the criteria is evaluated poorly when evaluating the alternative. Although Opricovic [23] mentioned the unreasonable parts mentioned in this study by changing the equation to $D^{weight} = (n + 1) / 2n$, taking into account the number of criteria included in the S_i and R_i

values, this paper argues that it does not take into account the importance of the criteria in the S_i and R_i , so the improvement by Opricovic [23] is still unreasonable.

3 Proposed Enhanced VIKOR

In Section 2.3, it has been described that the VIKOR method of calculating the index value Q_i under Eqs. (5)–(9) will result in duplicated scoring of R_i as well as aggravate the scoring of objections. Therefore, this study proposes an enhanced VIKOR with a reasonable improvement equation for this problem. The graphical representation to describe the enhanced VIKOR conception proposed in this study is shown in Fig. 2. The problem of double counting the worst criterion is improved shown in Fig. 2a,b. The modified concept of overestimating the evaluated individual regret problem is shown in Fig. 2c.

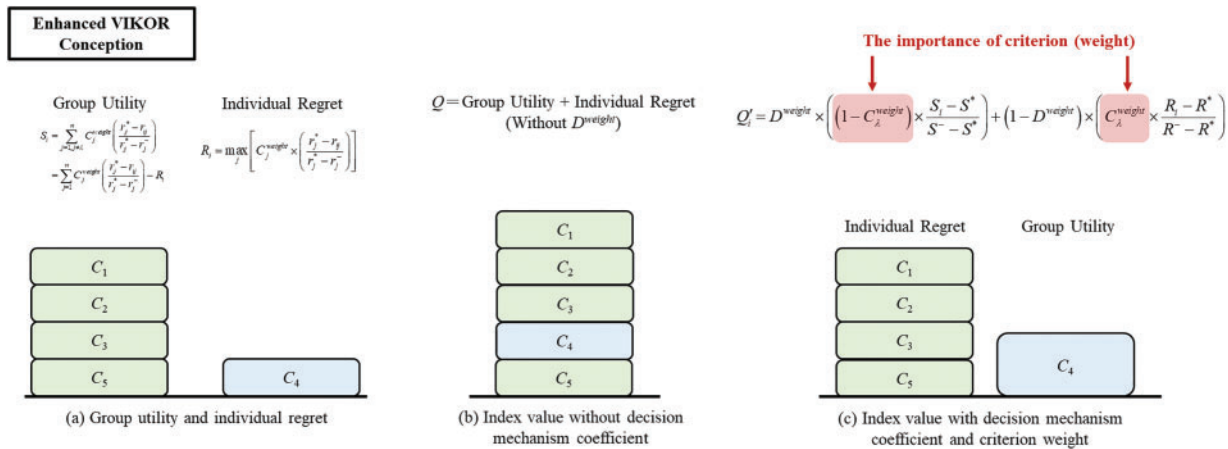


Figure 2: Graphical representation of enhanced VIKOR conception in this study

To solve the problem of double counting the worst criterion, this study redefines the group utility S_i . The detail is described in Section 3.1. to solve the problem of overestimating the evaluated individual regret, this study improves the weight of evaluated group utility S_i^Δ and evaluated individual regret R_i^Δ . The detail is described in Section 3.2. The flowchart of the proposed assessment framework of VIKOR is presented in Fig. 3.

From Fig. 3, the process is divided into two stages. The first phase primarily involves data input before the alternative evaluation, including the selection of various criteria, confirmation of the total number of alternatives, and the corresponding weight distribution for the relevant criteria. The second phase serves as the core of alternative selection, mainly focusing on the execution steps of the proposed method. A detailed explanation of these steps will be presented in Section 4.2. Herein, only a brief overview of the procedure is provided.

Step 1. Establish the decision matrix

Step 2. Normalize the evaluation

Step 3. Definition of positive and negative ideal solutions

Step 4. Calculate the group utility and individual regret of each alternative

Step 5. Calculate the index value

Step 6. Rank the alternatives

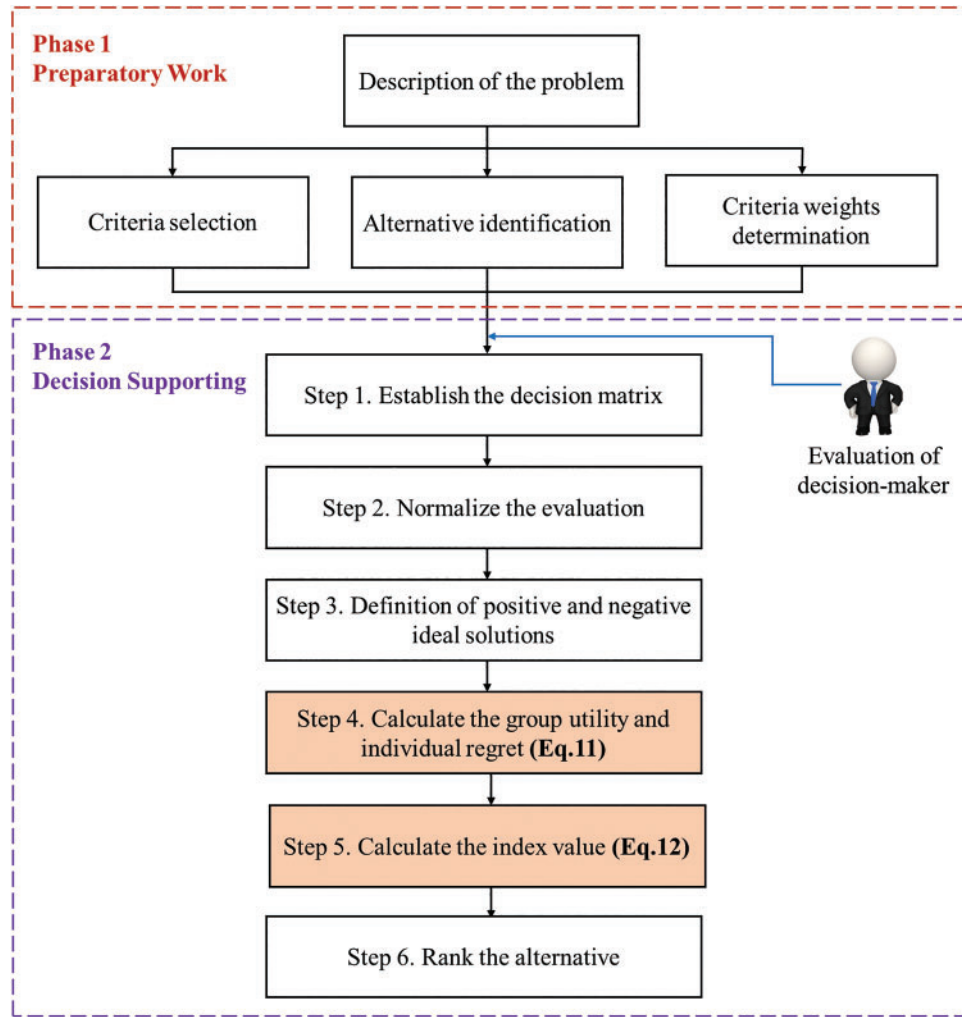


Figure 3: The flowchart of proposed framework of the enhanced VIKOR

3.1 The Improved Definition of Group Utility S_i

S_i represents the total value of the distance between all criteria and the positive ideal solution for each alternative A_i , and R_i is the difference between the evaluation of the criterion and the evaluation of the best criterion among all criteria for each alternative A_i . Therefore, the value of S_i already includes the value of R_i . In order not to allow double counting of R_i , this study considers that the worst evaluation of R_i should not be summed up in the calculation of S_i , as shown in Fig. 2a. When the index value does not consider the decision mechanism coefficient, the graphical representation of the sum of group utility and individual regret is shown in Fig. 2b. The index value of each alternative takes into account all the criteria and none of them are double-counted. Assuming that there are j criteria ($j = 1, 2, \dots, \lambda, \dots, n$) and the worst evaluation is R_λ , the calculation of S_i should be corrected as in Eq. (9) by excluding the R_λ when summing up the evaluation of the criteria. The Eq. (11) replaces the Eq. (5).

$$S_i = \sum_{j=1, j \neq \lambda}^n C_j^{weight} \left(\frac{r_j^* - r_{ij}}{r_j^* - r_j^-} \right) = \sum_{j=1}^n C_j^{weight} \left(\frac{r_j^* - r_{ij}}{r_j^* - r_j^-} \right) - R_i \quad (11)$$

3.2 Improving Weight of Evaluated Group Utility S_i^Δ and Evaluated Individual Regret R_i^Δ

Since S_i is the sum of the evaluation scores, R_i is only the evaluation score for one of the criteria. If D^{weight} is assigned to 0.5, it will increase the score of R_i and does not consider the importance of the worst criteria affecting the alternative. The decision mechanism coefficient D^{weight} should take into account the effect of influence of the weights contained in S_i and R_i . Assuming there are ten criteria, the traditional VIKOR sets D^{weight} to 0.5, then $1 - D^{weight}$ is 0.5. Using the calculation of Opricovic [23], then D^{weight} is 0.55 and $1 - D^{weight}$ is 0.45. If the weight of the criterion in R_i is only 0.01, i.e., the effect of this criterion in R_i on the alternative A_i is only 0.01, then the value of R_i is scaled up by using the traditional VIKOR and Opricovic [23] algorithms. On the contrary, if the criterion weight in R_i is 0.7, i.e., the criterion in R_i has a significant of 0.7 on alternative A_i , the impact of R_i on alternative A_i is not well taken into account through the algorithm of VIKOR and Opricovic [23]. As shown in Fig. 2c, when group utility and individual regret consider the criteria weights, individual regret will not be magnified. As can be seen from Fig. 1c, individual regret C_4 is magnified significantly. However, adding the weight of the consideration criterion itself returns C_4 to the original type, as shown in Fig. 2c. This paper believes that the evaluated individual regret R_i^Δ should not influence the overall decision score, and the weight of each criterion should be taken into consideration to reduce the impact of R_i^Δ and further decrease the interference. Therefore, this paper suggests that the criterion weight should be considered for evaluated group utility S_i^Δ and evaluated individual regret R_i^Δ without affecting the decision-maker's preferences. Assuming there are $j = 1, 2, \dots, \lambda, \dots, n$ criteria, the worst evaluation value R_i is criterion C_λ . The index value is as in Eq. (12), which replaces the Eq. (9).

$$Q'_i = D^{weight} \times \left((1 - C_\lambda^{weight}) \times \frac{S_i - S^*}{S^- - S^*} \right) + (1 - D^{weight}) \times \left(C_\lambda^{weight} \times \frac{R_i - R^*}{R^- - R^*} \right) \quad (12)$$

4 Illustrative Example

4.1 Background Description

There are many problems in the manufacturing industry that can be solved with the MCDM approach, including process selection, risk management, material selection, supplier selection, and performance evaluation. In addition, the issue of manufacturing process selection problems has been a concern for numerous scholars [27]. For example, process selection for water pump [28,29], process selection for additive manufacturing [30–32], and selection of lean production methods [33]. This study refers to the case study of Nabeeh et al. [29] evaluating the process of manufacture water pump. The water pump manufacturing process serves as an excellent case study for the proposed methods because it involves complex trade-offs, real-world industrial challenges, and sustainability considerations. Applying the enhanced VIKOR approach of this study can effectively balance factors such as material selection, manufacturing cost, energy efficiency, production efficiency and product quality. It's bringing substantial cost benefits and competitive advantages to the company.

4.2 Calculation for Alternative Selection

This paper selects the best manufacturing process according to the steps in Section 2.1, but the steps 4–5 are based on the enhanced VIKOR proposed in the paper in Section 3.

Phase 1: Preparatory work

There are five manufacturing process selection, including gravity die casting, investment casting, pressure die casting, sand casting, and additive manufacturing. The seven criteria are presented in Table 7.

Table 7: Criteria for manufacturing process selection

Abbreviation	Criteria	Type
C_1	Productivity	Benefit
C_2	Accuracy	Benefit
C_3	Complexity	Cost
C_4	Flexibility	Benefit
C_5	Material utilization	Benefit
C_6	Quality	Benefit
C_7	Operation cost	Cost

Step 1. Establish the decision matrix

This problem is prioritizing the manufacturing process of five alternatives and considering seven criteria. The decision matrix is presented in Table 8. In the case study by Nabeeh et al. [29], the criteria weights were determined using the AHP method.

Table 8: Decision matrix for the best manufacturing process selection

Criterion		C_1	C_2	C_3	C_4	C_5	C_6	C_7
Weight		0.254	0.185	0.187	0.072	0.164	0.033	0.105
Alternative	Gravity die casting (A_1)	1.8	0.85	0.76	9	0.85	0.76	4.3
	Investment casting (A_2)	4.2	8	1.8	4.3	9	9	4.3
	Pressure die casting (A_3)	1.8	0.76	0.85	6.93	9	6.93	9
	Sand casting (A_4)	4.6	8	1.7	7	4.3	4.3	4.3
	Additive manufacturing (A_5)	0.76	0.85	1.8	0.76	1.8	0.76	0.75

Step 2. Normalize the evaluation

This paper uses Eqs. (1) and (2) to normalize and convert the evaluation of each criterion into a number 0 and 1, shown in Table 9.

Table 9: Normalized decision matrix for the best manufacturing process selection

Criterion		C_1	C_2	C_3	C_4	C_5	C_6	C_7
Weight		0.254	0.185	0.187	0.072	0.164	0.033	0.105
Alternative	Gravity die casting (A_1)	0.2708	0.0124	1.0000	1.0000	0.0000	0.0000	0.5697
	Investment casting (A_2)	0.9219	1.0000	0.0000	0.4296	1.0000	1.0000	0.5697
	Pressure die casting (A_3)	0.2708	0.0000	0.9135	0.7488	1.0000	0.7488	0.0000
	Sand casting (A_4)	1.0000	1.0000	0.0962	0.7573	0.4233	0.4296	0.5697
	Additive manufacturing (A_5)	0.0000	0.0124	0.0000	0.0000	0.1166	0.0000	1.0000

Phase 2: Decision supporting- enhanced VIKOR

This paper follows the steps of the proposed enhanced VIKOR in Section 3 to select the best manufacturing process.

Step 3. Definition of positive and negative ideal solutions

Using Eqs. (3) and (4) to define the positive as well as the negative ideal solution for each criterion, and the positive ideal solution is the highest evaluation value, as shown in Table 10.

Table 10: The positive and negative ideal solutions for each subject

Criteria	C_1	C_2	C_3	C_4	C_5	C_6	C_7
r_j^*	1.000	1.000	1.000	1.000	1.000	1.000	1.000
r_j^-	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Step 4. Calculate the group utility and individual regret of each alternative

This steps follow Eqs. (11) and (6) to calculate the group utility and individual regret, as shown in Table 11.

Table 11: The group utility and individual regret for each alternative

Alternative	A_1	A_2	A_3	A_4	A_5
S_i	0.4249	0.1061	0.3326	0.1761	0.6196
R_i	0.1852	0.1870	0.1852	0.1690	0.2540

Step 5. Calculate the index value

This step follows Eqs. (7), (8) and (12) to calculate index value. The decision mechanism coefficient D^{weight} is setting to 0.5, while seeking to maximize group utility and minimize individual regret. The results are shown in Table 12.

Table 12: The index value for each alternative

Alternative	A_1	A_2	A_3	A_4	A_5
C_λ^{weight}	0.8441	0.8367	0.8441	0.8367	0.8441
S_i^Δ	0.6208	0.0000	0.4410	0.1363	1.0000
$1 - C_\lambda^{weight}$	0.1559	0.1633	0.1559	0.1633	0.1559
R_i^Δ	0.1905	0.2116	0.1905	0.0000	1.0000
Q'_i	0.2769	0.0173	0.2010	0.0570	0.5000

Step 6. Rank the alternatives

This paper uses a total number of twenty-two MCDM methods to solve this problem. The selection includes ten VIKOR variants, all exhibiting the two issues identified in this study, including the traditional VIKOR [2], fuzzy VIKOR [17], revised VIKOR [18], interval VIKOR [19], interval fuzzy VIKOR [20], comprehensive VIKOR [21], modified VIKOR [22], modified VIKOR [23], intuitionistic fuzzy VIKOR [24], R-VIKOR [25]. This allows us to assess whether the proposed improvements effectively address these problems. Additionally, we included widely used MCDM methods with different decision-making philosophies to examine whether the ranking results remain consistent across various approaches, ensuring robustness, including simple average weight (SAW) [34], TOPSIS [35], multi-objective optimization on the basis of ratio analysis (MOORA) [36], WASPAS [37], multi-attributive border approximation area comparison

(MABAC) [38], EDAS [39], multiattributive ideal-real comparative analysis (MAIRCA) [40], combined compromise solution (CoCoSo) [41]. Finally, we incorporated newly developed MCDM methods to compare the competitiveness and effectiveness of the enhanced VIKOR against the latest decision-making techniques, including MARCOS [42], ranking of alternatives through functional mapping of criterion sub-intervals into a single interval (RAFSI) [43], and alternative ranking order method accounting for two-step normalization (AROMAN) [44].

The results show that investment casting (A_2) is chosen as the best manufacturing process for water pump of the proposed enhanced VIKOR and Nabeeh et al. [29]. The traditional VIKOR and nine VIKOR variants think sand casting (A_4) is the best manufacturing process. The results of the ranking of the twenty-three techniques are shown in Table 13.

Table 13: Ranking of manufacturing process selection

Methods		Manufacturing process				
		A_1	A_2	A_3	A_4	A_5
Original paper in Nabeeh et al. [29]		4	1	3	2	5
Proposed Enhanced VIKOR		4	1	3	2	5
Variant VIKOR	VIKOR [2]	4	2	3	1	5
	Fuzzy VIKOR [17]	4	2	3	1	5
	Revised VIKOR [18]	4	2	3	1	5
	Interval VIKOR [19]	4	2	3	1	5
	Interval fuzzy VIKOR [20]	4	2	3	1	5
	Comprehensive VIKOR [21]	4	2	3	1	5
	Modified VIKOR [22]	4	2	3	1	5
	Modified VIKOR [23]	4	2	3	1	5
	Intuitionistic fuzzy VIKOR [24]	2	4	1	3	5
	R-VIKOR [25]	4	2	3	1	5
Other MCDM methods	SAW [34]	4	1	3	2	5
	TOPSIS [35]	5	1	2	3	4
	MOORA [36]	4	1	3	2	5
	WASPAS [37]	4	2	3	1	5
	MABAC [38]	4	1	3	2	5
	EDAS [39]	3	2	4	1	5
	MAIRCA [40]	4	1	3	2	5
	CoCoSo [41]	4	2	3	1	5
	MARCOS [42]	4	1	3	2	5
	RAFSI [43]	4	1	3	2	5
	AROMAN [44]	4	1	3	2	5

Note: The bold text and gray background in the table indicate the top-ranked alternative in the evaluation.

As shown clearly in Table 13, the evaluation of the water pump manufacturing process using the enhanced VIKOR method identified investment casting (A_2) as the optimal choice among the five manufacturing processes. This selection is attributed to its superior performance in high productivity (C_1), high

accuracy (C_2), high material utilization (C_5), and high quality (C_6). These advantages contribute to the company's cost efficiency and competitive advantage as detailed below:

(1) Cost efficiency:

Investment casting (A_2) achieved the highest score of 1.0 in high material utilization (C_5), indicating near-zero material waste. This significantly reduces raw material consumption and scrap costs. Moreover, as investment casting is a precision molding process, it minimizes the need for secondary machining, effectively shortening the production cycle and further reducing labor and equipment costs.

These factors collectively lead to substantial cost savings and enhanced cost efficiency for the company.

(2) Competitive advantage:

Investment casting demonstrates exceptional performance in accuracy (C_2) and quality (C_6), both scoring 1.0, ensuring high dimensional accuracy and superior surface finish. This reduces the need for post-processing and inspection, thereby lowering associated costs. Additionally, the high-quality output leads to fewer after-sales issues and lower return rates, which enhances customer satisfaction, brand reputation, and brand loyalty.

Furthermore, investment casting (A_2) shows a score of 0.92 in productivity (C_1), reflecting its efficient production cycles and high output capacity, enabling the company to respond swiftly to market demands. The high material utilization (C_5) not only reduces raw material and energy consumption but also lowers production costs and carbon emissions, supporting the company's green branding strategy and competitive positioning.

Through the above analysis, it is evident that the selection of investment casting (A_2) significantly enhances the company's competitive advantage in the industry, ensuring a cost-effective, high-quality, and environmentally friendly manufacturing process.

5 Sensitivity Analysis

Sensitivity analysis was conducted to examine the robustness of the decision-making results under varying conditions by systematically adjusting the weights of the evaluation criteria. This section investigates how changes in the relative importance of criteria affect the ranking. The preferences of decision-makers were represented using ordered weighted averaging (OWA) weights, with the calculation formula shown in Eq. (13). Preference intensities ranged from 0.1 to 0.9, covering nine distinct levels. Based on these intensities, nine sets of weights were generated for the seven criteria to evaluate the sensitivity of the rankings.

$$C_j^{weight} = \left(\frac{j}{n} \right)^{\frac{1-\alpha}{\alpha}} - \left(\frac{j-1}{n} \right)^{\frac{1-\alpha}{\alpha}} \quad (13)$$

where α is the attitude preferences of decision-makers. The weight distribution results of the OWA method are shown in Table 14 and Fig. 4.

Table 14: OWA weights assigned to each attribute based on varying preferences

Attitude preferences	C_1	C_2	C_3	C_4	C_5	C_6	C_7
0.1	2.48×10^{-8}	1.27×10^{-5}	4.75×10^{-4}	6.01×10^{-3}	4.19×10^{-2}	2.01×10^{-1}	7.50×10^{-1}
0.2	4.16×10^{-4}	6.25×10^{-3}	2.71×10^{-2}	7.29×10^{-2}	1.54×10^{-1}	2.79×10^{-1}	4.60×10^{-1}
0.3	1.07×10^{-2}	4.31×10^{-2}	8.47×10^{-2}	1.32×10^{-1}	1.85×10^{-1}	2.42×10^{-1}	3.02×10^{-1}
0.4	5.40×10^{-2}	9.87×10^{-2}	1.28×10^{-1}	1.51×10^{-1}	1.72×10^{-1}	1.90×10^{-1}	2.06×10^{-1}

(Continued)

Table 14 (continued)

Attitude preferences	C_1	C_2	C_3	C_4	C_5	C_6	C_7
0.5	1.43×10^{-1}	1.43×10^{-1}	1.43×10^{-1}	1.43×10^{-1}	1.43×10^{-1}	1.43×10^{-1}	1.43×10^{-1}
0.6	2.73×10^{-1}	1.61×10^{-1}	1.35×10^{-1}	1.20×10^{-1}	1.10×10^{-1}	1.03×10^{-1}	9.77×10^{-2}
0.7	4.34×10^{-1}	1.50×10^{-1}	1.11×10^{-1}	9.13×10^{-2}	7.90×10^{-2}	7.04×10^{-2}	6.39×10^{-2}
0.8	6.15×10^{-1}	1.16×10^{-1}	7.80×10^{-2}	6.03×10^{-2}	4.99×10^{-2}	4.29×10^{-2}	3.78×10^{-2}
0.9	8.06×10^{-1}	6.45×10^{-2}	4.01×10^{-2}	2.96×10^{-2}	2.36×10^{-2}	1.97×10^{-2}	1.70×10^{-2}

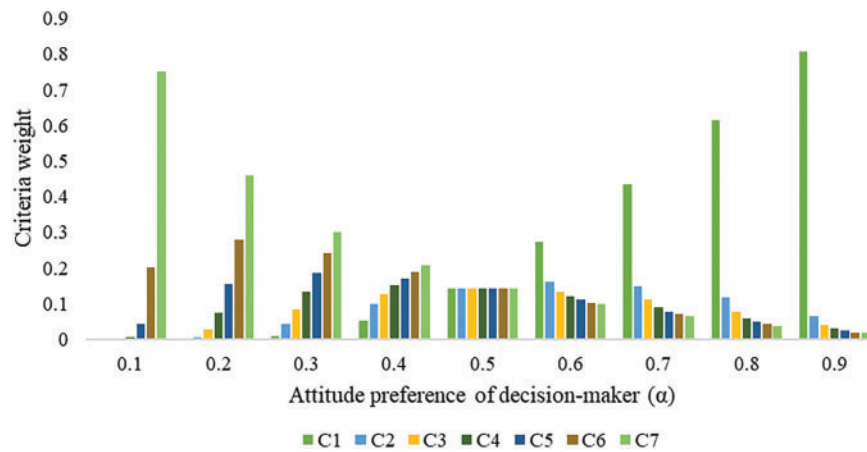
**Figure 4:** OWA weights with different attitude preferences of decision-makers

Table 15 displays the ranking results with OWA weights under different attitude preferences of decision-makers. Due to the large amount of data, this section presents the ranking results for preference attitudes at 0.3, 0.5, and 0.7 as representative examples.

- (1) Table 15 shows that regardless of the attitude preference being 0.3, 0.5, or 0.7, the enhanced VIKOR proposed in this paper consistently selects A_2 as the best process method. Additionally, most other MCDM methods also identify A_2 as the optimal choice, reinforcing the robustness and reliability of the proposed method.
- (2) When $\alpha = 0.3$, among the variant VIKOR methods, only Intuitionistic Fuzzy VIKOR does not select A_2 as the best alternative, ranking it 4th instead. In contrast, most other MCDM methods support A_2 as the optimal process. When the improved concept proposed in this paper is applied to different VIKOR variants, it is observed that intuitionistic Fuzzy VIKOR is still the method that does not rank A_2 as the top choice. However, a significant improvement can be seen, with A_2 rising from 4th to 2nd position, demonstrating an explicit correction in the ranking.
- (3) When $\alpha = 0.5$, the proposed enhanced VIKOR and most MCDM methods select A_2 as the best process. Only three of the ten VIKOR versions identify A_2 as the top alternative. However, after applying the proposed correction concept to different VIKOR versions, it is observed that only Revised VIKOR still ranks A_4 as the best option. All other VIKOR versions successfully achieve the correction, recognizing A_2 as the optimal process method. This demonstrates the effectiveness of the proposed improvements in enhancing consistency across different VIKOR variants.

- (4) When $\alpha = 0.7$, the proposed enhanced VIKOR and most MCDM methods consistently select A_2 as the best process method. Only four of the ten VIKOR versions identify A_2 as the top choice. Incorporating the proposed correction concept into different VIKOR versions shows that Revised VIKOR is the only method still ranking A_4 as the best option. The remaining VIKOR variants successfully adopt the correction, ranking A_2 as the best process, highlighting the correction's effectiveness in improving the ranking consistency and decision accuracy.
- (5) Fig. 5a presents the ranking results of different VIKOR versions when the attitude preference is 0.5. It is evident from the radar chart that the rankings for A_2 vary significantly across the original VIKOR versions. While some versions identify A_2 as the top choice, others rank it much lower. This inconsistency indicates a lack of stability and reliability in the original VIKOR versions. Fig. 5b shows the ranking results after applying the proposed correction concept. The radar chart clearly illustrates the improved consistency and stability of the rankings, with nearly all VIKOR versions now identifying A_2 as the top alternative. This significant improvement demonstrates the effectiveness of the proposed enhancement in reducing ranking bias and increasing reliability across different VIKOR versions.
- (6) The enhanced VIKOR proposed in this paper demonstrates exceptional stability, proving its robustness under varying decision-maker preference intensities. In contrast, the traditional VIKOR and its variants exhibit noticeable ranking fluctuations across different α values, indicating a higher sensitivity to weight changes for some alternatives. The sensitivity analysis highlights the importance of method selection in ensuring stability and reliability in decision-making.

Table 15: Ranking of alternatives for manufacturing process selection with OWA weights

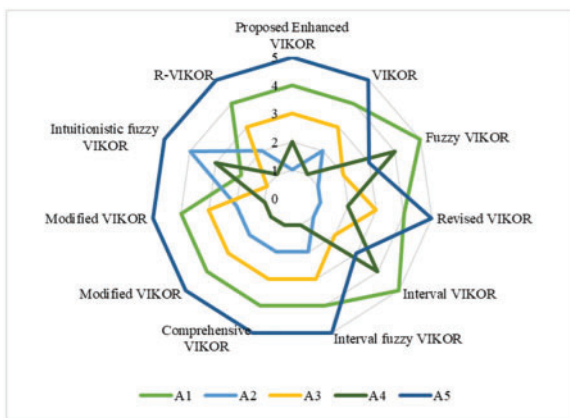
Methods	Attitude preferences														
	$\alpha = 0.3$					$\alpha = 0.5$					$\alpha = 0.7$				
	A_1	A_2	A_3	A_4	A_5	A_1	A_2	A_3	A_4	A_5	A_1	A_2	A_3	A_4	A_5
Proposed enhanced VIKOR	4	1	2	3	5	4	1	3	2	5	4	1	3	2	5
VIKOR [2]	4	1	3	2	5	4	2	3	1	5	4	2	3	1	5
Fuzzy VIKOR [17]	5	1	3	4	2	5	1	2	4	3	4	2	3	1	5
Revised VIKOR [18]	3	1	4	2	5	4	1	3	2	5	4	2	3	1	5
Interval VIKOR [19]	5	1	3	4	2	5	1	2	4	3	4	2	3	1	5
Interval fuzzy VIKOR [20]	4	1	3	2	5	4	2	3	1	5	4	2	3	1	5
Comprehensive VIKOR [21]	3	1	4	2	5	4	2	3	1	5	4	1	3	2	5
Modified VIKOR [22]	4	1	3	2	5	4	2	3	1	5	4	2	3	1	5
Modified VIKOR [23]	4	1	3	2	5	4	2	3	1	5	4	2	3	1	5
Intuitionistic fuzzy VIKOR [24]	1	4	2	3	5	2	4	1	3	5	1	4	2	3	5
R-VIKOR [25]	3	1	4	2	5	4	2	3	1	5	4	2	3	1	5
SAW [34]	4	1	2	3	4	4	1	3	2	5	4	1	3	2	5
TOPSIS [35]	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4
MOORA [36]	4	2	3	1	5	4	1	3	2	5	4	1	3	2	5
WASPAS [37]	4	2	3	1	5	4	2	3	1	5	4	2	3	1	5
MABAC [38]	4	1	2	3	5	4	1	3	2	5	4	1	3	2	5
EDAS [39]	3	2	4	1	4	3	2	4	1	5	3	2	4	1	5
MAIRCA [40]	4	1	2	3	5	4	1	3	2	5	4	1	3	2	5
CoCoSo [41]	4	1	3	2	5	4	1	3	2	5	4	2	3	1	5

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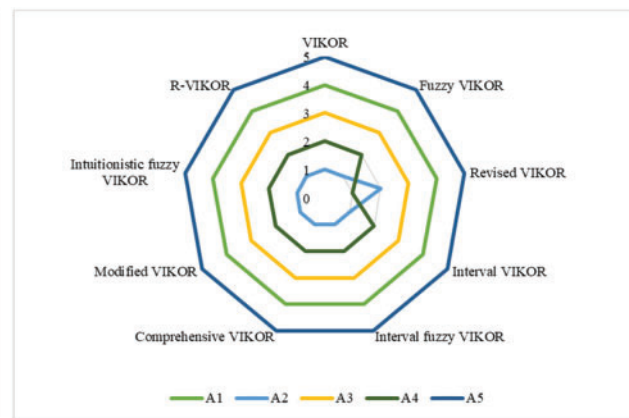
Table 15 (continued)

Methods		Attitude preferences														
		$\alpha = 0.3$					$\alpha = 0.5$					$\alpha = 0.7$				
		A_1	A_2	A_3	A_4	A_5	A_1	A_2	A_3	A_4	A_5	A_1	A_2	A_3	A_4	A_5
	MARCOS [42]	5	4	2	1	3	4	2	3	1	5	4	2	3	1	5
	RAFSI [43]	5	1	3	2	5	4	1	3	2	5	4	1	3	2	5
	AROMAN [44]	4	1	2	3	4	4	1	3	2	5	4	1	3	2	5
Variant VIKOR using the revised concept of this paper	VIKOR [2]	4	1	2	3	5	4	1	3	2	5	4	1	3	2	5
	Fuzzy VIKOR [17]	4	1	2	3	5	4	1	3	2	5	4	1	3	2	5
	Revised VIKOR [18]	3	1	5	2	4	4	2	3	1	5	4	2	3	1	5
	Interval VIKOR [19]	4	1	2	3	5	4	1	3	2	5	4	1	3	2	5
	Interval fuzzy VIKOR [20]	4	1	3	2	5	4	1	3	2	5	4	1	3	2	5
	Comprehensive VIKOR [21]	4	1	2	3	5	4	1	3	2	5	4	1	3	2	5
	Modified VIKOR [22]	4	1	2	3	5	4	1	3	2	5	4	1	3	2	5
	Intuitionistic fuzzy VIKOR [24]	3	2	1	4	5	4	1	3	2	5	3	1	4	2	5
	R-VIKOR [25]	4	1	3	2	5	4	1	3	2	5	4	1	3	2	5

Note: The bold text and gray background in the table indicate the top-ranked alternative in the evaluation.



(a) variant and proposed enhanced VIKOR



(b) variant VIKOR using proposed revised concepts

Figure 5: Sensitivity analysis of variant VIKOR when $\alpha = 0.5$

6 Discussions

The VIKOR method uses the performance for each criterion and the alternative of decision-makers to define the positive and negative ideal solutions for each criterion. The distance between each solution and the positive and negative ideal solutions was calculated. In the last step, the index value is obtained to obtain the relationship between the advantages and disadvantages of the alternatives. However, there are some unreasonable points in calculating the distance between the positive ideal solution and the solution and in deciding the decision mechanism D^{weight} . Therefore, this paper corrects these two points and verifies them by an example of manufacturing process selection referenced by Nabeeh et al. [29]. According to Nabeeh et al. [29], investment casting (A_2) is the best manufacturing process. Therefore, this paper uses investment

casting (A_2) as the standard answer for this illustrative example of industrial engineering to compare and analyze the results. Table 13 shows that the enhanced VIKOR proposed in this study select the investment casting (A_2) as the best manufacturing process. Among the ten versions of the VIKOR variant, nine VIKOR select the sand casting (A_4) as the best manufacturing process. In the other eleven MCDM methods, most of the methods select the investment casting (A_2) as the best manufacturing process.

The comparison of the proposed enhanced VIKOR with traditional VIKOR is discussed in Section 6.1. The comparison of the proposed enhanced VIKOR with the variant VIKOR proposed by previous scholars is discussed in Section 6.2. The comparison of adding the revised concept of this paper to the VIKOR proposed by previous scholars is discussed in Section 6.3. Section 6.4 discuss the comparison between VIKOR and other MCDM methods.

6.1 Proposed Enhanced VIKOR vs. Traditional VIKOR

The enhanced VIKOR method proposed in this paper is compared with the traditional VIKOR method for alternative ranking. The traditional VIKOR method considers the sand casting (A_4) as the best process. The VIKOR method enhanced in this paper considers the investment casting (A_2) as the most outstanding student, and the analysis and discussion are as follows.

- (1) From the index value point of view, the smaller the evaluated individual regret is, the better. In the traditional VIKOR, the evaluated individual regret of A_2 is 0.2116, and the evaluated individual regret of A_4 is 0.0000. When the decision mechanism is set to 0.5 under the decision preference of the decision maker, the evaluated group utility and the evaluated individual regret will be multiplied by 0.5 and then summed up as the basis for the ranking. However, this study believes this is irrational because the individual regret of A_2 is C_1 . The weight of C_1 is 0.1870, which means that C_1 is only 18.70% of the importance in the overall decision-making. However, the traditional VIKOR considers the evaluated individual regret to be 100% important. If the significance (weight) of the criterion itself is not taken into account, the score of the evaluated individual regret is 0.2116. Otherwise, if the significance (weight) of the criterion itself is taken into account, the score of the evaluated individual regret is 0.0346, i.e., the traditional VIKOR magnifies the evaluated individual regret by a magnitude of 5.3476 times, which results in the overestimation of the individual regret. Therefore, the enhanced VIKOR proposed in this study considers that both the evaluated group utility and the evacuated individual regret should consider the criterion weight not to overestimate individual regret.
- (2) In the traditional VIKOR method, decision mechanism D^{weight} is usually set to 0.5, which simultaneously maximizes group utility and minimizes individual regret. If the criterion of individual regret is less important in influencing the decision result, the weight of this criterion is less than 0.5. However, the decision mechanism D^{weight} set at 0.5 ($1 - D^{weight} = 0.5$) will magnify individual regret. That is, although the criterion has the worst evaluation value, it does not significantly affect on the decision-making result. If individual regret is magnified, it will result in a distorted decision-making result. Therefore, adding the weight of each criterion to the evaluated group utility S_i^Δ and evaluated individual regret R_i^Δ can take into account the importance of the criterion itself and the decision-making preferences.
- (3) To summarize the two points above, the traditional VIKOR method double-counts R and magnifies the calculation of individual regrets as a basis for decision-making. The distance between the positive ideal solution and the alternative (S), the evaluated group utility, and the evaluated individual regret are modified in this study. R is subtracted from the calculation of S . The evaluated group utility and the evaluated individual regret consider the criterion weight of each alternative. Therefore, sand casting (A_4) was recognized as the best manufacturing process by calculating the traditional VIKOR and

VIKOR variants. However, investment casting (A_2) was recognized as the best manufacturing process after the enhanced VIKOR method in this study. Therefore, finding the optimal solution through the improved VIKOR proposed in this study makes the results of decision-making more reasonable.

6.2 Proposed Enhanced VIKOR vs. Variant VIKOR

This section compares the VIKOR proposed in this paper with the eight variants of VIKOR improved by previous scholars, including fuzzy VIKOR [17], revised VIKOR [18], interval VIKOR [19], interval fuzzy VIKOR [20], comprehensive VIKOR [21], modified VIKOR [22], modified VIKOR [23], intuitionistic fuzzy VIKOR [24], R-VIKOR [25]. The results showed that the intuitionistic fuzzy VIKOR considered the pressure die casting (A_3) the best manufacturing process; all other methods considered the sand casting (A_4) the best manufacturing process. The results are analyzed and discussed as follows.

- (1) Among the nine variations of VIKOR proposed by previous scholars, eight selected the sand casting (A_4) as the best manufacturing process. Among them, fuzzy VIKOR, interval VIKOR, and interval Fuzzy VIKOR, only change the types of evaluations to fuzzy, interval, and interval fuzzy. Huang et al. [18] used the regret theory to calculate the distance between each alternative and the optimal solution. Comprehensive VIKOR [21] improved the definition of a positive ideal solution. The modified VIKOR [22] only changes the calculation of R . The modified VIKOR [23] modified the decision-making mechanism to consider the number of criteria. Yang and Wu [25] considered the absolute distance between the positive and negative ideal solutions and each solution. None of these variants consider what has been mentioned in this study. Namely, the S calculation includes R , magnifying individual regrets. None of the above eight methods consider the two VIKOR drawbacks mentioned in this study. Therefore, the result of this decision is the same as that of the traditional VIKOR, which selects the sand casting (A_4) as the best manufacturing process.
- (2) Revised VIKOR and Modified VIKOR select A_2 as the best student. The scholars integrated the regret theory into the traditional VIKOR so that the alternative is only affected by the best solution and not the worst one. Although the revised methods are the same as the first-ranked solution of the enhanced method in this paper, this method still double-counts R , magnifying individual regrets.
- (3) Modified VIKOR [23] has revised the decision mechanism D^{weight} , but the modification concept is still unreasonable and does not take into account the disadvantages mentioned in this paper. The decision-making mechanism D^{weight} of the other seven variant VIKOR methods is usually set at 0.5, the same as in the traditional VIKOR method. If the importance of the criterion of individual regret is greater than 0.5, it will decrease individual regret; conversely, it will increase individual regret. Therefore, the evaluated group utility S_i^Δ should consider and multiply the sum of the group utility criterion weights, while the evaluated individual regret R_i^Δ should consider and multiply the weight of the individual regret criterion.

6.3 Proposed Enhanced VIKOR vs. Variant VIKOR Using the Revised Concept of This Paper

This section incorporates the modified concepts of distance between the positive ideal solution and the alternative (S), the evaluated group utility (S_i^Δ), and the evaluated individual regret (R_i^Δ) proposed in this paper into various VIKOR methods. Since Modified VIKOR proposed by Opricovic [23] has modified the decision mechanism, it is not possible to add the concepts proposed in this paper to this method. The results showed that A_2 was considered the best student in eight variants of the VIKOR method, as shown in Table 16. The results of the analysis and discussion are as follows.

- (1) With the modification of the distance between the positive solution and the alternatives, the above seven methods do not duplicate the calculation of R , nor do they magnify individual regrets. Moreover,

by modifying the index value, the evaluated group utility, and the evaluated individual regret have taken into account the significance of individual regrets to the decision-making problem so that individual regrets will not be magnified or reduced. The impact caused by individual regrets can be considered in a comprehensive manner.

- (2) The results of the enhanced VIKOR proposed in this paper and the seven variant VIKOR with the modified concept show that most chose investment casting (A_2) as the first-ranked alternative. In addition to validating the methodology of this paper, it makes the ranking of the alternatives more reasonable and makes the ranking of all the methods more consistent.

Table 16: Ranking of manufacturing process selection of variant VIKOR with enhanced concepts

Methods	Manufacturing process				
	A_1	A_2	A_3	A_4	A_5
Enhanced VIKOR propose in this paper	4	1	3	2	5
Fuzzy VIKOR [17]	4	1	3	2	5
Revised VIKOR [18]	4	2	3	1	5
Interval VIKOR [19]	4	1	3	2	5
Interval fuzzy VIKOR [20]	4	1	3	2	5
Comprehensive VIKOR [21]	4	1	3	2	5
Modified VIKOR [22]	4	1	3	2	5
Intuitionistic fuzzy VIKOR [24]	4	1	3	2	5
R-VIKOR [25]	4	1	3	2	5

Note: The bold text and gray background in the table indicate the top-ranked alternative in the evaluation.

6.4 Proposed Enhanced VIKOR vs. Other MCDM Methods

This section discusses the comparison between VIKOR and other MCDM methods, highlighting the strengths of VIKOR over existing methods, including SAW, TOPSIS, MOORA, WASPAS, MABAC, EDAS, MAIRCA, CoCoSo, MARCOS, RAFSI, and AROMAN. The discussion focuses on several key aspects:

- (1) Unlike many other methods that prioritize either maximum utility or minimum loss, VIKOR emphasizes a compromise solution by balancing group utility and individual regret. This makes it more suitable for resolving conflicts in MCDM.
- (2) SAW uses a linear weighted sum, which has limited capacity to balance conflicting criteria. TOPSIS ranks alternatives based on their distance from the ideal and anti-ideal solutions but is prone to rank reversal issues. MOORA is simple to compute but lacks discrimination power when alternatives have small differences. WASPAS combines additive and multiplicative aggregation, which may cause bias toward highly weighted criteria. MABAC is sensitive to weight changes and can be difficult for decision-makers to interpret. EDAS focuses on the average solution but may overlook extreme values, causing ranking bias. MAIRCA is less commonly used and lacks the concept of a compromise solution. CoCoSo has complex formulas and limited interpretability of results. MARCOS is sensitive to data normalization and scale changes. RAFSI lacks a compromise solution perspective and can be biased toward a single criterion. AROMAN is still in the early stages of development and has fewer real-world applications and case studies compared to more established methods like VIKOR.

- (3) VIKOR demonstrates higher stability across different preference intensities (as shown in the sensitivity analysis), while methods like MOORA, WASPAS, EDAS, CoCoSo, and MARCOS are more sensitive to weight changes, leading to ranking fluctuations.
- (4) As shown in previous sensitivity analyses, the proposed enhanced VIKOR demonstrates high stability across different preference intensities, unlike some other methods that are more sensitive to criteria weight changes. [Table 13](#) supports this discussion, showing that most methods agree on A_2 as the best alternative, aligning with the proposed enhanced VIKOR. The comparison highlights that VIKOR's unique approach ensures reliable and balanced decision-making, particularly in multi-criteria environments with conflicting objectives.

7 Conclusions

This study improves the VIKOR method by addressing ranking biases, refining distance calculations, and adjusting parameter settings, leading to more accurate, objective, and applicable decision-making solutions. The enhanced VIKOR model provides a significant theoretical advancement while also offering practical benefits for complex multiple-criteria decision-making problems in various industries. Besides, an enhanced VIKOR model is validated through an illustrative case study on manufacturing process selection. This case not only enhances the scientific rigor of decision-making but also promotes the modernization of the manufacturing industry.

7.1 Limitations of This Research and Possible Solution

Despite its advancements, the proposed approach has certain limitations, along with potential solutions to address them.

- (1) Ranking instability (Rank reversal problem): The instability of VIKOR rankings can make it unreliable in dynamic decision-making environments. The causes of this phenomenon can be summarized into two main points: (i) The choice of reference points and normalization methods can significantly affect the relative distances between alternatives, leading to ranking changes. (ii) Variations in criteria weights can lead to substantial changes in ranking results, revealing the sensitivity of VIKOR to weight adjustments. However, these issues can be effectively alleviated through two approaches: (i) By applying robustness analysis and adopting more stable normalization techniques, the impact of reference point changes on rankings can be minimized. (ii) Applying sensitivity analysis to evaluate how rankings fluctuate under different conditions can enhance decision robustness and consistency. In this study, to mitigate the issue of rank reversal, a weight sensitivity analysis approach has been employed, allowing us to observe and assess the impact of weight variations on ranking stability, thereby enhancing the reliability of the decision-making process.
- (2) Difficulty handling uncertain and fuzzy data: Many real-world decision-making scenarios involve linguistic or fuzzy variables (e.g., “moderate cost,” “high efficiency”), making it challenging for standard VIKOR to process such imprecise data. Incorporating fuzzy techniques within VIKOR can effectively address this limitation, improving its ability to handle uncertainty and vagueness in decision-making.
- (3) Limited applicability to multi-objective optimization: VIKOR is not directly applicable to problems that require continuous trade-offs, such as engineering design or supply chain logistics optimization. This limitation can be addressed by developing a hybrid VIKOR model that integrates metaheuristic algorithms (e.g., Genetic algorithms; GA, Particle swarm optimization; PSO) to enhance its multi-objective optimization capabilities.
- (4) Computational complexity in large-scale problems: When handling a large number of alternatives, VIKOR's ranking calculations and pairwise comparisons can become computationally intensive,

slowing down the decision-making process. To mitigate this issue, parallel computing techniques or clustering algorithms can be employed to preprocess data and optimize computational efficiency, ensuring VIKOR remains scalable for large-scale problems.

7.2 Future Research Directions

To ensure that VIKOR remains a powerful and reliable MCDM tool capable of enhancing decision quality in complex multi-criteria environments, several future research directions are proposed:

- (1) Enhancing data preprocessing: Implementing outlier detection methods or modifying normalization techniques (e.g., robust statistical normalization) as preprocessing steps can effectively mitigate the impact of extreme outliers, improving the stability and accuracy of decision-making.
- (2) Developing hybrid VIKOR models: Integrating metaheuristic algorithms (e.g., GA, PSO) with VIKOR can enhance its ability to handle multi-objective optimization problems, leading to more efficient and precise decision outcomes.
- (3) Addressing uncertainty in decision-making: Extending VIKOR with fuzzy logic, interval analysis, or Z-number theory can significantly improve its ability to model semantic uncertainty, making it more suitable for real-world applications where data may be imprecise or ambiguous.
- (4) Advancing real-time decision-making: Integrating AI-driven analytics with VIKOR can enhance its capability for real-time decision-making, enabling dynamic and adaptive decision processes in rapidly changing environments.

By exploring these research directions, VIKOR can be further refined to enhance its adaptability, robustness, and efficiency in complex decision-making scenarios, ensuring its continued relevance and effectiveness in MCDM applications.

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