

**APPLICATION OF MATHEMATICAL PROGRAMMING  
TECHNIQUES IN KENYA: A SURVEY OF MANUFACTURING  
SECTOR**

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**D61/68122/2011**

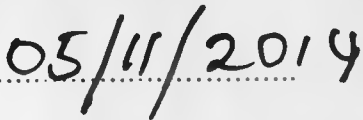
**A RESEARCH PROJECT SUBMITTED IN PARTIAL  
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MASTER OF BUSINESS ADMINISTRATION DEGREE, SCHOOL  
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## DECLARATION

I declare that this research project is my own original work and has not been presented for examination in any other university.

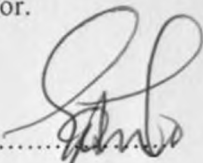
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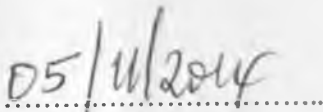
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## **DEDICATION**

This work is dedicated to my loving mother, Rose O. Aluoch, and to my wife Lilian B. Cherotich together with my children Berna T. Sangina and Riek A. Sangina who are the inspiration in my life.

## ACKNOWLEDGEMENT

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And ultimately my wife deserves special recognition for the many days and nights that I spent locked away in books as she patiently carried more than her fair share, and I am also grateful to the almighty God for his graciousness.

## ABSTRACT

This thesis presents the results of a cross sectional survey to determine the extent of application of mathematical programming techniques in the manufacturing sector in Kenya. The questionnaire used was designed to determine the awareness of mathematical programming techniques in the manufacturing sector, the types of mathematical programming techniques applied in the manufacturing sector and the factors affecting application of mathematical programming techniques in the manufacturing sector. The study has shown that awareness of mathematical programming techniques in the manufacturing sector in Kenya is still very low. Findings of the study show that lack of required expertise, inadequate knowledge and difficulty in mastering the subject ranks high among factors affecting application of the techniques in the manufacturing sector. Application of mathematical programming techniques in developed countries show significant benefits to firms in the manufacturing sector. The study view development of awareness creation programs, technical and financial instruments as key in enhancing adoption of mathematical programming techniques in Kenyan manufacturing sector to achieve greater efficiency and productivity.

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# CHAPTER ONE: INTRODUCTION

## 1.1 Background of the Study

Poverty alleviation and job creation have been in the frontline priorities of successive governments since Kenya gained her independence in 1963. Growth of the manufacturing sector has always been considered a major solution to poverty alleviation and job creation. Earlier studies by Kuznets (1966) and Clark (1983) provide ample evidence of the association between sustained shift in the share of economic activities from agriculture to manufacturing and industrialization. A study undertaken by Sanyu et al. (2007) indicates that Kenyan manufacturing sector is yet to catch up with the process of industrialization due mainly to lack of competitiveness.

Penrose (1959) sees a manufacturing firm as a basic unit for the organization of production. For a manufacturing firm to compete effectively in the global market, it is essential for management to make correct economical decisions, one of the necessary managerial skills in that regard is the ability to allocate and utilize resources appropriately to achieve optimal performance. The exercise of allocating scarce resources to a set of tasks is a problem basically encountered in all manufacturing firms (Mallik et al., 2014). One of the knowledge areas, which can help managers of manufacturing firms to make effective decisions to achieve efficiency, increase productivity and overall corporate performance, is operations research (Salome, 2013).

Operations research is defined by the Operational Research Society of Great Britain as “the application of the methods of science to complex problems arising in the direction and management of large systems of men, materials and money in industry, business, government and defense. The distinctive approach is to develop a scientific

model of the system, incorporating measurements of factors such as chance and risk, with which to predict and compare the outcome of alternative decisions, strategies or controls. The purpose is to help management to determine its policy and actions scientifically”.

Operations research techniques enhance value and decision making (Vorha, 2010), and has been applied extensively in the developed world to solve certain characteristic problems of allocation, queuing, inventory, routing, replacement, search, sequencing and coordination, which are common to manufacturing firms.

An important Knowledge area of operations research that has proved valuable and widely used in the manufacturing sector analysis is mathematical programming, which is also referred to in other literature as constrained optimization (Xiang, 2013). The focus of this study is on the extent of application of mathematical programming techniques, which include linear programming, integer programming, dynamic programming and goal programming as the main subjects of the survey aimed at determining the extent of their application in the manufacturing sector in Kenya.

### **1.1.1 Mathematical Programming**

Snyman (2005) describes mathematical programming as “the science of determining the best solutions to mathematically defined problems, which may be models of physical reality or of manufacturing and management systems”. According to Dantzig (1963), Industrial production and the flow of resources in the economy together with the exertion of military effort in a war theater are all interrelated activities with unique complexities. And that although differences may exist in the goals to be achieved by these complex activities and in the particular processes involved as well as in the magnitude of effort, it is however possible to abstract the

underlying essential similarities in the management of these seemingly disparate systems.

Dantzig (1963) argues that to abstract the essential similarities in these seemingly disparate systems entails a look at the structure and state of the system and at the objective to be fulfilled to be able to construct a statement of the actions to be performed, their timing, and their quality, referred to as a “program” or “schedule”, which will allow the system to move from a given status toward the defined objective. In the same vein, if the system exhibits a structure that can be represented by a mathematical equivalent in the form of a mathematical model, and if the objective can also be framed in a similar manner, then some computational method may be conjured for choosing the best schedule of actions among alternatives; such use of mathematical models is termed mathematical programming (Dantzig, 1963).

### **1.1.2 Types of Mathematical Programming Techniques**

Rao (2009) provides a comprehensive list of mathematical programming techniques available for use to solve various problems in economics or even social life. Under the banner of mathematical programming techniques, referred to in other words as optimization techniques, Rao (2009) include calculus methods, calculus of variations, nonlinear programming, geometric programming, quadratic programming, linear programming, dynamic programming, integer programming, stochastic programming, separable programming, multi-objective programming network methods (CPM and (PERT) and game theory.

Other mathematical programming techniques also listed by Rao (2009) include modern or nontraditional mathematical programming techniques, such as genetic

algorithms, simulated annealing, ant colony optimization, particle swarm optimization, neural networks and fuzzy mathematical programming.

### **1.1.3 Manufacturing Sector**

A manufacturing firm is defined in this study as an organization seeking to fulfill customer demand by transforming raw materials or sub-assemblies into a final product using specific resources in order to make a profit. The manufacturing sector in Kenya is made of many different industries using a wide range of technologies in their activities. Based on the Central Bureau of Statistics data, the manufacturing sector contributes 10% to the gross domestic product and the number of formal firms in the sector is 480 according to Kenya Association of Manufacturers data.

The manufacturing sector currently has a workforce of 254,000 people, which represents 13 percent of total formal employment in Kenya. The vision 2030, a planning document of the government of Kenya envisages a growth rate in the region of 30% for the country in thirty years' time. And the manufacturing sector is a key pillar in that vision (Onuonga et al., 2011). The manufacturing sector in Kenya is dominated by food and consumer goods; very little in the way of machinery manufacturing is ongoing except for minor motor vehicle parts.

The manufacturing sector in Kenya operate in an environment where policies and regulations are scattered in different documents such as the Acts of Parliament, sessional papers, development plans and sectoral strategies, and in addition various trade associations also have their own governing regimes that are not necessarily aligned to those of the government and its agencies.

Sanyu et al. (2007) study report whose goal was to promote the industrial development of Kenya with a focus on the manufacturing sector attempts to give an outlook on the sector since the collapse of the East African Community in 1977. The manufacturing sector assumed great significance to the government for spearheading industrialization of the country, however over the years, since 1977, the manufacturing sector performance as failed to live up to expectation with economies in Asia such as Singapore and Korea, which had similar gross domestic product to that of Kenya making great strides towards industrialization. Therefore as part of a comprehensive vision to jumpstart industrialization, the manufacturing sector needs to find ways of streamlining its operational activities along the path of global competitiveness.

## **1.2 Research Problem**

Many decisions by managers are prone to failure because they lack scientific approach in their execution. Intuitive, judgmental and experiential approaches are being utilized to a great extent as the easy way out in decision making with detrimental outcomes to efficiency and competitiveness (Murty, 2003). Manufacturing firms that operate at suboptimal levels are therefore more likely to exit from the market with consequences in terms of loss of employment, income and aggregate economic growth to the country (Bangert, 2012).

The per capita income of Kenya has been growing slowly since independence in 1963 and continues to be among the lowest in the world. Growth of the manufacturing sector has for long been considered instrumental in economic development and

accounts for 11 percent of the gross domestic product of Kenya, which is low compared to most middle income countries. Furthermore suboptimal production systems most prevalent in the manufacturing sector may have contributed to a large extent to the poor record of Kenyan manufactured goods in the global market, especially in the developed countries.

In view of the preceding observations, the manufacturing sector in Kenya will be better equipped to drive industrialization in Kenya as well as vision 2030 if it is globally competitive, which in essence requires the adoption of scientific approaches to making critical business decisions, some of which include mathematical programming techniques that if appropriately applied to resource allocation problems have been shown to enhance effectiveness and efficiency of production systems and quality of goods and services.

### **1.3 Research Objective**

The overall objective of the study was to establish the extent of application of mathematical programming techniques in the manufacturing sector in Kenya. Specific objectives were as follows:

- i. To determine extent of mathematical programming techniques awareness in the manufacturing sector
- ii. To determine types of mathematical programming techniques applied in the manufacturing sector
- iii. To establish factors affecting application of mathematical programming techniques in the manufacturing sector

#### **1.4 Value of the Study**

This study aimed to contribute to the operations management literature by providing new evidence from the manufacturing sector concerning some of the bottlenecks of global competitiveness.

The study could also serve as an eye opener to captains of industry on the opportunities provided by mathematical programming for improving strategic, tactical and operational decisions in the firms they lead. In the final analysis the manufacturing sector would have insight on how to cut costs, enhance efficiency and product quality through better resource allocation. The manufacturing sector could also be in a much better position to drive industrialization and vision 2030 agenda in Kenya if policy makers gain a clear picture of the competitive edge derivable from mathematical programming techniques.

# CHAPTER TWO: LITERATURE REVIEW

## 2.1 Introduction

This chapter discusses the theoretical foundation of the study, which includes the classical economic theory of the firm, organizational theory and resource based theory, decision theory and optimization theory. The next sections reviews previous studies based on challenges of mathematical programming techniques, resource allocation problems and thereafter the importance of mathematical programming techniques, adoption of mathematical programming techniques and finally the conclusion of the chapter.

## 2.2 Theoretical Foundation of the Study

### 2.2.1 Classic Economic Theory of the Firm

In the classical economic theory, firms are generally viewed as organizations whose main objective is profit maximization. In a manufacturing set up, a production function is described in terms of maximum output that can be produced from a specified set of inputs given a set of technology ( Bonini, 1963). This theory that is designed to explain the allocation of resources within the firm works quite well when managers actively engage in discovery and use of dispersed knowledge (Sautet, 2000).

### 2.2.2 Organizational Theory and Resource based Theory

The organizational theory and resource based theory focus on how organizations can create and deploy resources with the purpose of achieving competitive edge (Leonard and Barton, 1992). In essence, organizational theory may be viewed as a product of



application of behavioral theory to economics. As an alternative to agency theory, the organizational theory focuses on the phenomena of decision making process and lateral intra organizational relationships. On the area of decision making process, actors take decisions that are rationality constrained (Simon, 1945), therefore decision outcomes tend to yield satisfactory outcomes instead of optimal.

### **2.2.2 Decision Theory**

Decision theory encompasses different problem solving techniques where the decision maker must select among possible alternatives that yield various profits or costs (Lehmann, 1950). Bazerman (2002) views decision making as an interdependent exchange between a decision maker and an external environmental event or agent where feedback derived from the external environment enables the decision maker to form a judgment on what decision action is required in order to respond to, control or change the external environment of concern.

Stevenson et al. (1990) differentiates decision from judgment by defining judgment as cognitive assessment of preference among alternatives. Goodwin et al. (1997) distinguishes decision making and problem solving, whereby decision making concerns selection of an alternative from a set of alternatives given, and problem solving as it were emphasizes cognitive making of new alternatives to resolve a problem.

Decision making under certainty assumes that all relevant information required to make decision is certain in nature and is well known. It uses a deterministic model that is complete knowledge, stability and no ambiguity. To make effective decisions,

a manager requires knowledge of the strategies available and their payoff. The decision making may be of single objective or of multiple objectives, (Murthy, 2007). Mathematical programming is used when an optimization decision has constraints that limit decisions such as when a business is required to allocate scarce resources optimally.

### **2.2.3 Optimization Theory**

Optimization is about making the best possible choice out of a set of alternatives, the context to which the term usually refers is the mathematically expressed maximization or minimization of some function, the objective function or criterion function; the set of alternatives is frequently restricted by constraints on values of the variables, (Bullock et al., 1988).

Dutta et al. (2004) define optimization as essentially the art, science and mathematics of choosing the best among a given set of finite or infinite alternatives. Rao (2009) defines optimization as the process of finding the conditions that give the maximum or minimum value of a function, and that addition multiplication or division of the function and addition or subtraction of a positive constant from the function does not change the optimum solution,

Snyman's (2005) conception of Mathematical Optimization is that it is the science of determining the best solutions to problems that can be mathematically defined; these may be models of physical reality or manufacturing and management systems. Snyman (2005) argued that algorithms' presently existing are tailored to a particular type of optimization problem and that it is often the user's responsibility to choose an

appropriate algorithm for a specified application. Snyman (2005) submitted that each existing algorithm's author has numerical examples that demonstrate the efficiency and accuracy of the developed method and therefore practitioners ought to take note as they select to use a particular method.

The optimization approach is particularly useful at balancing conflicting objectives wherever there are many alternatives actions available to the decision maker. In optimization, many ways that include resource allocation techniques have been developed for getting the optimal solution. The application of mathematical programming techniques, as the quantitative technique of choice in optimization of manufacturing systems, is wide spread in the developed economies and they have been credited by many manufacturing firms for increasing the efficiency and productivity of business operations. In different surveys of businesses, many managers indicate that they use mathematical programming techniques and the outcomes are very good (INFORMS, 2005).

## **2.3 Previous Studies**

### **2.3.1 Resource Allocation and Mathematical Programming Techniques**

Donohue (2006) views resource allocation problem as a problem that requires decision makers to allocate a limited resource, which may include a budget, investment funds, energy, time and self identity between competing alternative choices such as a project, investment options, activities and employment options in order to maximize some objective that may be a profit, benefits, productivity, employment, job satisfaction and well-being.

The study of resource allocation problem in decision theory normally assumes that the decision maker has an initial fixed amount of limited resources available for use, and that all possible alternatives from which to select from are known to the decision maker, in addition the decision maker is required to satisfy only one objective rather than several mutually exclusive objectives or conflicting ones; and that the criteria for judging the value of the objective is that the outcome obtained be maximized in some manner (Bazerman, 2000).

Luptacik (2010) maintains that the basic economic problem of allocating scarce resources among competing factors has three components: first, there are the factors whose values can be chosen by the economic agent such as a consumer or a producer, which are referred to as the decision variables in the problem; secondly, the scarcity of the resources is represented by the opportunity set or the set of feasible values from which to choose; and finally, the competing ends are described by some criterion function, which is referred to as the objective function and gives the value attached to each of the alternative decisions: how to choose the factors within the opportunity set so as to maximize or minimize the objective function is the resource allocation problem.

Mathematical programming techniques are commonly used to get solutions for resource allocation problems that have optimization or minimization of particular objectives as the aim, among the techniques, Rao (2009) include calculus methods, calculus of variations, nonlinear programming, geometric programming, quadratic programming, linear programming, dynamic programming, integer programming, stochastic programming, separable programming, multi-objective programming

network methods (CPM and (PERT) , game theory, genetic algorithms, simulated annealing, ant colony optimization, particle swarm optimization, neural networks and fuzzy mathematical programming.

### **2.3.2 Challenges of Mathematical Programming Technique Application**

Munisamy (2012) in a study of corporate operations research practice, which surveyed public listed companies in Malaysia, using self-administered on line questionnaires as well as post, observed that Lack of required expertise, high software cost, theory and practice do not meet, underestimation of needed work, resources and data, high training cost, inadequate knowledge of methods, not user friendly interface, lack of enthusiasm, interest and commitment among managers, interpretation of results is difficult, not applicable to this business and complicated and heavy to master were cited as the main reasons that hamper the use of mathematical programming techniques in Malaysia.

White et al. (2009) in a study of mathematical programming techniques in developing countries noted that issues of appropriateness is a common factor that influence application of mathematical programming in firms. One such issue that white et al. (2009) consider to be significant is the role education in mathematical programming techniques plays in developing countries. In that those teaching the subject may not have relevant practical experience in application of the mathematical programming techniques to practical problems of the developing countries and as such the material disseminated tend to concentrate on mathematical techniques rather than the entire process, and that there is also little incentive in many academic institutions in

developing countries for involvement with business, commercial and government communities.

Jeffrey et al. (1995) in the study of operational research practitioner's use of operational research tools in which 380 respondents out of a population of 395 were surveyed. challenges enumerated by respondents included problems associated with describing complex models to senior management, incongruence between model and reality, experiential issues, data quality issues, efficiency issues and communication issues.

In the study of Nigerian private firms, Ehie et al. (1994) noted that the top three problems encountered in the application of mathematical programming techniques according to professionals using the techniques in their workplace included insufficient number of trained personnel, need for software development and lack of appropriate software packages.

Richu et al. (2013) in a study of challenges in the implementation of operations research techniques that surveyed Nakuru County based logistics service providers. and covered 92 respondents drawn from a population of 100 staff and customers observed that the use of mathematical programming techniques have not yet been fully utilized by business firms and that inadequate human capital and absence of qualified human capital, lack of professional input, insufficient platform for developing and training professionals and lack of motivation and recognition as some of the key challenges that deterred implementation of mathematical programming techniques.

### 2.3.3 The Importance of Mathematical Programming Techniques

One of the main characteristic of a successful mathematical programming application is the savings generated and also the opportunity provided by it (Richu et al., 2013). There are a lot of studies that show the potential benefits of using mathematical programming in the manufacturing sector to gain competitive advantage provided by improved operational prowess and ability to manufacture a wide range of products at high volumes without a significant increase in costs or penalties. In addition mathematical programming techniques have the potential of increasing productivity, reducing direct labour costs, rework costs, and work in progress inventories, and establishing closer and more responsive links to markets (Luis, 2013).

Fourie (2007) however argues that the existing evidence indicating these benefits is surprisingly scanty and highly diverse. For example, whereas some studies infer a significant relationship between use of mathematical programming and manufacturing or even firm performance some others do not indicate any. Despite these contradictory results, Agrawah (2010) submits that a considerable number of managers still consider mathematical programming techniques useful in various ways to the manufacturing sector and other sectors as a competitive tool and even invest in it: and further more posit that more firms are likely to invest in mathematical programming techniques in the future.

Bornstein (1990) and Richu et al. (2013) describe four key factors affecting successful implementation of mathematical programming techniques in the manufacturing sector as technical, economic and political in nature, although Datta et al. (1994) suggests that this can also be as a result of inappropriate attention being given to human

aspects. Further more successful implementation can also be attributed to absence of an operational research champion.

The potential benefits of mathematical programming techniques are widely reported in the literature (Mwangi, 2013 and Wiendahl et al., 2004), however, findings about the relationship between mathematical programming techniques and performance have been contradictory and inconsistent in many instances. In contrast, Barney (1991) notes significant impact of mathematical programming techniques on manufacturing firms' performance.

Eiselt et al. (2010) found that there is a relationship between mathematical programming techniques and patterns of growth, profitability, and flexibility. Yarmish (2014) reports that firms with higher performance use mathematical programming techniques more than firms with lower performance do, Yarmish (2014) further finds that mathematical programming techniques have a significant impact on both the operational and the organizational performance. There for it is imperative for managers of manufacturing firms to have certain competencies of mathematical programming to be able to achieve the desired results of the organizations they manage.

#### **2.3.4 Adoption of Mathematical Programming Techniques**

Fabozzi (1976) in a survey of mathematical programming in American companies found that seventy four percent of the sample firms employed linear programming, while only 37 percent and 28 percent reported using nonlinear and dynamic programming respectively. Firms in this study also gave various reasons for adopting



the technique they used, which predominantly included reducing costs and providing decision makers with greater insight into operations. The survey further asked respondents to select whether success achieved with each technique employed was “good”, “fair”, “poor” or “uncertain,” and of the three techniques, linear programming, nonlinear and dynamic programming, linear programming had the greatest success.

Thomas et al. (1979) in a survey of corporate operations research, the largest 100 industrial firms in California included, found that 93% of the firms used statistical analysis, 84% used simulation, 78% used linear programming and 70% used program evaluation and review techniques or critical path method. This represented a growth from the previous surveys on application of mathematical programming techniques to industrial decision processes.

Chen et al. (2002) surveyed the practice of operational research in Taiwanese companies and the questions that were asked included specific techniques being used, application areas, reasons for using operations research techniques, reasons for not using, difficulties encountered and future perspectives. Results for 262 respondents provided several informative findings. Compared with a 1995 survey of Kao et al. the Chen et al. survey found that the percentage of companies that had used operations research techniques increased from 62.7% in 1995 to 76.7% in 2001. Furthermore during the same period the Taiwan government supported educational and training programs. In essence the survey indicated that Taiwanese companies recognize operations research techniques as an efficient management tool for economic development.

Bandyopadhyay (1980) in a study of operations research applications in manufacturing industries in India noted that decision makers were aware of its power of analysis, however they had very little faith and confidence in its applicability to Indian situations. The study also indicated that most of the private firms and family based firms used practically no operations research techniques.

Munisamy (2012) in a survey of corporate operations research practice in Malaysia found that 64% of the companies had a special department for operations research activities. In comparison to a survey by Kwong in 1986 in Malaysia, which had reported only 4 out of 198 organizations that is 2% as having a formal operations research department, there has been a clear trend to centralize the operations research activities as a specific responsibility and function in the companies. The survey also showed that 83% of the companies applied some form of operations research tools to tackle business problems. A clear indication of greater awareness that operations research can enable a company to gain competitive advantage in today's unpredictable business environment.

Ike et al. (1994) surveyed operations research utilization by companies in Lagos, Nigeria, and of the 954 questionnaires mailed, 93 were returned for a response rate of 9.7%. Although the response rate was low, the survey showed that operations research is still in its infancy in Nigeria and that the use of the techniques may increase with the availability of technical and financial support.

## 2.4 Conclusion

The literature reviewed indicate that use of mathematical programming techniques is quite well documented in developed countries, but barely so in Sub Saharan African countries such as Nigeria, Kenya, Zambia, Uganda and Tanzania except for South Africa (Ike et al., 1994). The literature reviewed also indicate that studies thus undertaken highlight some of the challenges in mathematical programming implementation and the benefits that can be gained if appropriately applied to problems of the manufacturing sector, however most of the surveys undertaken so far focus on the broader field of operations research and there are very few studies, especially in Africa and Kenya in particular focusing on usage of mathematical programming techniques, which as it were are pivotal in optimization of productivity.

Since no study had been performed before in Kenya, to determine the extent of application of mathematical programming techniques in the manufacturing sector, this study therefore set out to ascertain the extent of awareness and usage of mathematical programming techniques in the manufacturing sector in Kenya. Furthermore the study may expand the current local awareness of the potency of mathematical programming techniques in optimization of manufacturing sector productivity and competitiveness in the global market.

## **CHAPTER THREE: RESEARCH METHODOLOGY**

### **3.1 Introduction**

The first part of the chapter discusses research design followed by a discussion of methods used to arrive at the population of study. Thereafter the chapter provides an explanation of the manner in which data was collected and analyzed.

### **3.2 Research Design**

The research design for this study was cross sectional survey and non experimental in nature. The survey focused on determining awareness and application of mathematical programming techniques in the manufacturing sector in Kenya as well as factors affecting application of the techniques.

### **3.3 Population of the Study**

In this study the unit of analysis was the manufacturing firm. However since the manufacturing firm could not give the answers sort after, it was the people who work in the firm that provided the information on that firm. The managers served as informants for each set of information required. Table 3.3.1 provides the distribution structure of the population.

In this study, a sample of firms was selected from a population of 480 members of the Kenya Association of Manufacturers based on the following calculations:  $n$  has the sample size, was equal to 62, 12% of the population. 12% was chosen due to logistical constraints, the barest minimum being 10% based on Gay et al. (1992).  $N$  was the population frame, which was equal to 480, and  $r$  the number of firm distribution in the

given sub sectors. The number of samples selected per sub sector was given by  $r$  divide by  $N$  and then multiplied by  $n$ .

**Table 3.3.1 Members Distribution per Sector:**

| Sector                             | Members    | Number Of Samples |
|------------------------------------|------------|-------------------|
| Building, Construction & Mining    | 15         | 2                 |
| Chemicals & Allied                 | 58         | 7                 |
| Energy, Electrical & Electronics   | 30         | 4                 |
| Food & Beverages                   | 94         | 12                |
| Leather & Footwear                 | 14         | 2                 |
| Metal & Allied                     | 52         | 7                 |
| Motor Vehicle & Accessories        | 21         | 3                 |
| Paper & paper Board                | 52         | 7                 |
| Pharmaceutical & Medical Equipment | 19         | 2                 |
| Plastics & Rubber                  | 54         | 7                 |
| Textiles & Apparels                | 58         | 7                 |
| Timber, Wood & Furniture           | 13         | 2                 |
| <b>Total</b>                       | <b>480</b> | <b>62</b>         |

Source: (Research data, 2014)

### **3.4 Data Collection**

In this study, questionnaire was used to collect data and personal interviews in some cases undertaken. Personal interviews entailed one on one conversation with the respondents while questionnaires addressed the key objectives of the study. The questionnaire was administered using the drop and pick method. The questionnaire was designed so that each question would obtain replies that could be summarized in a manner that was capable of answering questions implied by the study objectives.

### **3.5 Data Analysis**

Data analysis involved a mixture of quantitative and qualitative analyses. Qualitative analysis basically focused on content analysis of responses with a view to identifying the main themes that emerged from respondents. Content analysis entailed recording and critical analysis of each questionnaire and responses from the respondents and identifying emerging trends.

# CHAPTER FOUR: DATA ANALYSIS AND INTERPRETATION OF THE FINDINGS

## 4.1 Introduction

In this chapter, the results obtained from respondents with the use of the questionnaires developed and distributed as explained in chapter 3 is analysed and interpreted. The research results are based on the responses of 48 used questionnaires representing the views of a population of 480 manufacturing firms in Kenya. This was achieved by sending out 62 questionnaires through the drop and pick method together with follow-up clarifications over the telephone in some instances. Based on the response rate, 77% of the questionnaires were filled while 23% were unfilled. Table 4.1 indicates the response rate.

**Table 4.1.1 Response Rate**

| Number of Questionnaires | Frequency | Percentage |
|--------------------------|-----------|------------|
| Filled questionnaires    | 48        | 77%        |
| Unfilled questionnaires  | 14        | 23%        |
| Total                    | 62        | 100        |

Source: (Research data, 2014)

Of the 48 usable questionnaires, 4% represented building, construction & mining, 15% represented chemicals and allied, 8% represented energy, electrical and electronics, 19% represented food and beverages, 2% represented leather and footwear, 8% metal and allied, 6% motor vehicle and accessories, 8% paper and paper board, 4% pharmaceuticals and medical equipment, 12 % plastic and rubber, 10%

textile and apparels, timber whereas 4% wood and furniture. Tables 4.1.2 indicate representation of each sector.

As indicated by the resulting data, the respondents represent 10% of the population, which is satisfactory for analytical purposes of the survey.

**Table 4.1.2 Response Rate by Sector**

| Sector                             | Sample    | Respondents | Percentage  |
|------------------------------------|-----------|-------------|-------------|
| Building, Construction & Mining    | 2         | 2           | 4%          |
| Chemicals & Allied                 | 7         | 7           | 15%         |
| Energy, Electrical & Electronics   | 4         | 4           | 8 %         |
| Food & Beverages                   | 12        | 9           | 19%         |
| Leather & Footwear                 | 2         | 1           | 2%          |
| Metal & Allied                     | 7         | 4           | 8%          |
| Motor Vehicle & Accessories        | 3         | 3           | 6%          |
| Paper & paper Board                | 7         | 4           | 8%          |
| Pharmaceutical & Medical Equipment | 2         | 2           | 4%          |
| Plastics & Rubber                  | 7         | 6           | 12%         |
| Textiles & Apparels                | 7         | 5           | 10%         |
| Timber, Wood & Furniture           | 2         | 2           | 4%          |
| <b>Total</b>                       | <b>62</b> | <b>48</b>   | <b>100%</b> |

Source: (Research data, 2014)



## 4.2 Awareness of Mathematical Programming Techniques

The first question in the survey dealt with awareness of mathematical programming techniques in the manufacturing sector and table 4.2.1 gives the response rate. The respondents responses showed that out of the 48 usable questionnaires linear programming had the highest number of good responses at 18, integer programming had the highest reasonably good responses at 13, particle swarm optimization had the highest no answer response while simulated annealing had the highest not good response and ant colony optimization the highest lacking response.

**Table 4.2.1 Awareness Response Rating**

| <b>Mathematical Programming Techniques</b> | <b>Good</b>    | <b>Reasonably Good</b> | <b>No Answer</b> | <b>Not Good</b> | <b>Lacking</b> |
|--|----------------|------------------------|------------------|-----------------|----------------|
| Calculus Methods                           | 15<br>(31.20%) | 12<br>(25.00%)         | 7<br>(14.60%)    | 9<br>(18.80%)   | 5<br>(10.40%)  |
| Nonlinear Programming                      | 13<br>(27.10%) | 8<br>(16.70%)          | 10<br>(20.80%)   | 6<br>(12.50%)   | 11<br>(22.90%) |
| Geometric Programming                      | 10<br>(20.80%) | 11<br>(22.90%)         | 5<br>(10.40%)    | 7<br>(14.60%)   | 15<br>(31.20%) |
| Quadratic Programming                      | 8<br>(16.70%)  | 6<br>(12.50%)          | 4<br>(8.30%)     | 13<br>(27.10%)  | 17<br>(35.40%) |
| Linear Programming                         | 18<br>(37.50%) | 12<br>(25.00%)         | 7<br>(14.60%)    | 6<br>(12.50%)   | 5<br>(10.40%)  |
| Dynamic Programming                        | 14<br>(29.10%) | 11<br>(22.90%)         | 6<br>(12.50%)    | 10<br>(20.80%)  | 7<br>(14.60%)  |
| Integer Programming                        | 17<br>(35.40%) | 13<br>(27.10%)         | 5<br>(10.40%)    | 8<br>(16.70%)   | 5<br>(10.40%)  |
| Stochastic Programming                     | 9<br>(18.80%)  | 10<br>(20.80%)         | 3<br>(6.20%)     | 14<br>(29.10%)  | 12<br>(25.00%) |

|                                 |                |                |                |                |                |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Separable Programming           | 6<br>(12.50%)  | 3<br>(6.20%)   | 11<br>(22.90%) | 15<br>(31.20%) | 13<br>(27.10%) |
| Multi-Objective Programming     | 8<br>(16.70%)  | 7<br>(14.60%)  | 7<br>(14.60%)  | 10<br>(20.80%) | 16<br>(33.30%) |
| Network Methods (CPM And (PERT) | 13<br>(27.10%) | 11<br>(22.90%) | 5<br>(10.40%)  | 9<br>(18.80%)  | 10<br>(20.80%) |
| Game Theory                     | 10<br>(20.80%) | 8<br>(16.70%)  | 6<br>(12.50%)  | 13<br>(27.10%) | 11<br>(22.90%) |
| Genetic Algorithms              | 0<br>(0%)      | 0<br>(0%)      | 10<br>(20.80%) | 18<br>(37.50%) | 20<br>(41.70%) |
| Simulated Annealing             | 0<br>(0%)      | 1<br>(2.10%)   | 8<br>(16.70%)  | 21<br>(43.70%) | 18<br>(37.50%) |
| Ant Colony Optimization         | 0<br>(0%)      | 0<br>(0%)      | 11<br>(22.90%) | 9<br>(18.80%)  | 28<br>(58.30%) |
| Particle Swarm Optimization     | 1<br>(2.10%)   | 0<br>(0%)      | 26<br>(54.20%) | 10<br>(20.80%) | 11<br>(22.90%) |
| Neural Networks                 | 0<br>(0%)      | 0<br>(0%)      | 15<br>(31.20%) | 7<br>(14.60%)  | 26<br>(54.20%) |
| Fuzzy Mathematical Programming  | 0<br>(0%)      | 2<br>(4.20%)   | 13<br>(27.10%) | 19<br>(39.60%) | 14<br>(29.10%) |

(Research data, 2014)

The analysis of the responses on extreme ends of the rating scale indicated that linear programming, based on the rating of good, had the highest value at 37.50% followed by integer programming at 35.40% and calculus methods at 31.20%, while on the other end of the scale lacking rating had the highest percentage response of ant colony optimization at 58.30% followed by neural networks at 54.20% and genetic algorithm at 41.70% respectively.

Based on the observed findings, 62.50% (that is the sum of good and reasonably good ratings) of the respondents believed their awareness of linear programming and integer programming was good. This is followed by calculus and dynamic programming respectively at 56.20% and 52%. While the most negative response

came from simulated annealing at 79.20%, ant colony optimization 77.10% followed by neural networks at 68.80% on the not good and the lacking ratings.

#### **4.3 Types of Mathematical Programming Techniques Applied in the Manufacturing Sector**

The second question in the survey sought to find out the level of application of mathematical programming techniques, and table 4.3.1 provide the result of the survey question. The results indicated that the mathematical programming techniques that had the highest response out of 48 usable questionnaires based on the always applied rating are calculus methods at 5 followed by non linear programming at 4 and integer programming at 3. While the rating for never applied scale indicate that ant colony, particle swam optimization and fuzzy mathematical programming tied at 48 each followed by game theory and neural networks also tied at 47 and genetic algorithms at 46. And the rating of sometimes applied indicated linear programming highest at 18 followed by network methods at 9 and calculus methods at 8 responses.

The analysis of the types of mathematical programming techniques applied indicate that calculus had the highest application at 10.40% together with linear programming at 10.40% while non linear followed at 8.30%, integer programming, network methods and multi objective programming tied with 6.20% respectively.

The rating for never applied indicate that ant colony optimization, particle swam optimization and fuzzy mathematical programming had the highest percentage of respondents at 100% while neural networks and game theory had 97% and genetic algorithms had 95%.

**Table 4.3.1 Types Applied Response Rating**

| <b>Mathematical Programming Techniques</b> | <b>Never applied</b> | <b>Sometimes applied</b> | <b>Always applied</b> |
|--|----------------------|--------------------------|-----------------------|
| Calculus Methods                           | 35<br>(72.90%)       | 8<br>(16.50%)            | 5<br>(10.40%)         |
| Nonlinear Programming                      | 39<br>(81.20%)       | 5<br>(10.40%)            | 4<br>(8.30%)          |
| Geometric Programming                      | 44<br>(91.70%)       | 3<br>(6.20%)             | 1<br>(2.10%)          |
| Quadratic Programming                      | 42<br>(87.50%)       | 4<br>(8.30%)             | 2<br>(4.20%)          |
| Linear Programming                         | 25<br>(52.10%)       | 18<br>(37.50%)           | 5<br>(10.40%)         |
| Dynamic Programming                        | 43<br>(89.60%)       | 3<br>(6.20%)             | 2<br>(4.20%)          |
| Integer Programming                        | 41<br>(85.40%)       | 4<br>(8.30%)             | 3<br>(6.20%)          |
| Stochastic Programming                     | 39<br>(81.20%)       | 7<br>(14.60%)            | 2<br>(4.20%)          |
| Separable Programming                      | 45<br>(93.70%)       | 3<br>(6.20%)             | 0<br>(0%)             |
| Multi-Objective Programming                | 40<br>(83.30%)       | 5<br>(10.4%)             | 3<br>(6.20%)          |
| Network Methods (CPM And (PERT)            | 37<br>(77.10%)       | 9<br>(18.70%)            | 2<br>(4.20%)          |
| Game Theory                                | 47<br>(97.90%)       | 0<br>(0%)                | 1<br>(2.10%)          |
| Genetic Algorithms                         | 46<br>(95.80%)       | 2<br>(4.20%)             | 0<br>(0%)             |
| Simulated Annealing                        | 43<br>(89.6%)        | 5<br>(10.40%)            | 0<br>(0%)             |
| Ant Colony Optimization                    | 48<br>(100.00%)      | 0<br>(0%)                | 0<br>(0%)             |
| Particle Swarm Optimization                | 48<br>(100.00%)      | 0<br>(0%)                | 0<br>(0%)             |
| Neural Networks                            | 47<br>(97.90%)       | 1<br>(2.10%)             | 0<br>(0%)             |
| Fuzzy Mathematical Programming             | 48<br>(100.00%)      | 0<br>(0%)                | 0<br>(0%)             |

(Research data, 2014)

On the rating, sometimes applied, network method had the highest response at 18.7% followed by calculus methods at 16.50% and stochastic programming at 14.6% respectively.

#### **4.4 Factors affecting application of mathematical programming techniques**

This section sought to determine the factors affecting application of mathematical programming techniques in the manufacturing sector and table 4.4.1 provide the result of the survey. Out of the 48 usable questionnaires, lack of required expertise factor had strongly agreed rating highest at 39.60% and the lowest rating on disagree at 6.30%. While 68.80% agreed lack of required expertise affects application of mathematical programming techniques and 16.70% disagreed.

On the inadequate knowledge of methods factor, strongly disagree and don't know both had the lowest rating at 8.30%. While the highest rating was 31.30% on agree. Generally 72.90% agreed inadequate knowledge of methods affects application of mathematical programming techniques while 18.70% disagree.

on the high training cost factor, the highest rating was on agree rating at 31.30% while the lowest rating was on don't know rating at 12.50%. High training cost factor, however, had 50.10% agreeing it affects application of mathematical programming techniques while 37.50% disagreed.

On high software costs factor, the highest response was on agree rating while the lowest response on strongly agree rating at 12.50%. However, 54.10% are in

agreement that high software costs affects application of mathematical programming techniques while 39.60% disagreed.

On the lack of enthusiasm, interest and commitment among managers factor, the highest response was on agree rating while the lowest on strongly agree rating. However, 56.30% agreed that lack of enthusiasm, interest and commitment among managers affects application of mathematical programming techniques while 25% disagreed.

On the factor, interpretation of results is difficult, the highest response was on agree rating at 35.40% while the lowest on strongly disagree rating at 10.40%. However, 54.20% agreed interpretation of results affected application of mathematical techniques while 22.90% disagreed.

On the factor, it is complicated and heavy to master, the highest response was on strongly agree rating at 37.50% while the lowest rating on strongly disagree rating at 6.20%. Further analysis of data indicated that 62.50% agreed that application of mathematical programming techniques is complicated and heavy to master while 22.90% disagreed.

On the factor, Not applicable to this firm, disagree rating was lowest at 8.30% while the highest was agree rating at 31.30%. Further analysis indicated that 51.20% agreed that mathematical programming techniques was not applicable to the firms while 20.80% disagreed.

**Table 4.4.1 Factors Affecting Application Response Rating**

| <b>Factors</b>   | <b>Strongly Disagree</b> | <b>disagree</b> | <b>Don't Know</b> | <b>Agree</b>   | <b>Strongly Agree</b> |
|--|--------------------------|-----------------|-------------------|----------------|-----------------------|
| Lack of required expertise                                 | 5<br>(10.40%)            | 3<br>(6.30%)    | 7<br>(14.60%)     | 14<br>(29.20%) | 19<br>(39.60%)        |
| Inadequate knowledge of methods                            | 4<br>(8.30%)             | 5<br>(10.40%)   | 4<br>(8.30%)      | 20<br>(41.60%) | 15<br>(31.30%)        |
| High training cost   | 8<br>(16.70%)            | 10<br>(20.80%)  | 6<br>(12.50%)     | 15<br>(31.30%) | 9<br>(18.80%)         |
| high software costs  | 6<br>(12.50%)            | 13<br>(27.10%)  | 3<br>(6.20%)      | 16<br>(33.30%) | 10<br>(20.80%)        |
| Lack of enthusiasm, Interest and commitment among managers | 5<br>(10.40%)            | 7<br>(14.60%)   | 9<br>(18.80%)     | 14<br>(29.20%) | 13<br>(27.10%)        |
| Interpretation of results is difficult                     | 5<br>(10.40%)            | 6<br>(12.50%)   | 11<br>(22.90%)    | 17<br>(35.40%) | 9<br>(18.80%)         |
| It is complicated and heavy to master                      | 3<br>(6.20%)             | 8<br>(16.70%)   | 7<br>(14.60%)     | 12<br>(25.00%) | 18<br>(37.50%)        |
| Not applicable to this firm                                | 6<br>(12.50%)            | 4<br>(8.30%)    | 13<br>(27.10%)    | 15<br>(31.30%) | 10<br>(20.80%)        |

(Research data, 2014)

# **CHAPTER FIVE: SUMMARY, CONCLUSIONS AND RECOMMENDATIONS**

## **5.1 Introduction**

The aim of this survey was to determine the extent of mathematical programming techniques awareness in the manufacturing sector, and to determine types of mathematical programming techniques applied in the manufacturing sector and to establish factors affecting application of mathematical programming techniques in the manufacturing sector. This chapter presents the summary of findings and recommendations. Further research areas are also proposed at the end of the chapter.

## **5.2 Summary of the Findings**

The survey findings indicated that awareness of mathematical programming techniques, which includes calculus methods, calculus of variations, nonlinear programming, geometric programming, quadratic programming, linear programming, dynamic programming, integer programming, stochastic programming, separable programming, multi-objective programming network methods (CPM and (PERT) and game theory, genetic algorithms, simulated annealing, ant colony optimization, particle swarm optimization, neural networks and fuzzy mathematical programming is still very low, although some techniques like linear programming, dynamic programming and network methods showed slightly higher awareness in the manufacturing sector generally, but application is significantly low as well.

The types of mathematical programming techniques that find some use in the manufacturing sector in Kenya, although sparingly, include calculus methods, linear



programming methods, integer programming, network methods, multi objective programming and non linear programming. Other techniques are mostly not used at all, and even those that are used, based on the extent, are unlikely to have the full benefit of the technique in question due to a range of challenges inherent in the degree skill set, but also awareness of the value.

Findings also indicated that the manufacturing sector in Kenya also acknowledge certain challenges in application of mathematical programming techniques, which include lack of required expertise, inadequate knowledge of methods, high training cost, high software costs, lack of enthusiasm on the part of decision makers, interest and commitment among managers, difficulty in interpretation of results, complicatedness and difficulty in mastering the techniques highly.

These findings closely reflect the literature reviewed about the findings of other studies that have been done in developing countries such as Nigeria. This is an indication that generally Africa is as yet to appreciate the value of mathematical programming techniques in enhancing efficiency, productivity and competitiveness of their manufacturing sector.

Furthermore application of mathematical programming techniques in the manufacturing sector in Kenyan firms has been found to be very low indeed, although it has been proven in developed countries as a potent tool for optimization of a wide range of process and systems within organizations leading to greater value for share holders. Various theories that were reviewed in the literature are also associated with optimization of processes and systems within organizations, as such it can be

concluded that most manufacturing firms in Kenya operate in sub optimal state and therefore may not be in the foreseeable future reach the desired competitiveness envisioned in various development plans of Kenya unless drastic transformation of perceptions takes place in the sector.

### **5.3 Conclusions**

The manufacturing sector in Kenya is still far from appreciating the importance of mathematical programming techniques has is evident from the survey. Mathematical programming techniques have a history of wide application in solving practical problems and improving the efficiency of many firms and organizations in the developed world and to some extent in the developing world.

This study set out to survey application of mathematical programming techniques in the manufacturing sector in Kenya, and aimed to determine the extent of mathematical programming techniques awareness, to determine types of mathematical programming techniques applied in the manufacturing sector and to establish factors that affect application of mathematical programming in the manufacturing sector if any.

A sample population of 480 manufacturing firms was used to select a sample size of 62 from which a set of questionnaires seeking to find the degree of awareness of mathematical programming techniques, types of mathematical programming techniques being applied and factors affecting application of mathematical programming techniques was distributed, 48 responded.

On analysis of the data, it was found that generally awareness of mathematical programming techniques is very low. This low level of awareness can be explained to some varying degrees by factors, which include lack of require expertise, inadequate knowledge, high training cost, high software costs, Lack of enthusiasm, Interest and commitment among managers and difficulty in interpretation of results.

#### **5.4 Recommendations**

Most respondents reported low levels of awareness of mathematical programming techniques. It is therefore recommended that some instruments of creating enhanced awareness be developed within the manufacturing sector in Kenya.

Application of mathematical programming techniques in individual manufacturing firms in Kenya is also very low despite lack of awareness. It is therefore recommended that some form of technical as well as financial support be made readily available for the manufacturing sector to enhance uptake and achievement of greater efficiency in productive activities of the firms.

More importantly, practitioner of operations research in Kenya may be better positioned to spearhead programs for creating awareness and enhanced adoption of mathematical programming techniques through a membership association.

#### **5.5 Areas for Further Studies**

This study was generally constrained for time and resources, the study therefore settled on the barest minimum sample size of 12%. The researcher therefore recommends a more comprehensive study with enhanced sample size to assess the

application of mathematical programming techniques in the manufacturing sector in Kenya. In addition the researcher also recommends a holistic survey of application of operations research in the manufacturing sector or in Kenya generally.

## **5.6 Limitation**

The study had limitation of financial capacity to undertake a study of a much bigger sample, which could have greatly enhanced the quality of inferential analyses; further more challenges of the number of personnel that could be used to collect data, and materials and equipment for the purpose were also some of the limitations. Time was also a limiting factor, and disallowed similar benefits advanced over financial capacity.

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## APPENDICES

### Appendix I: Questionnaire

This survey is being done to find out the extent of awareness and usage of Mathematical Programming Techniques in the manufacturing sector in Kenya. All information you give will be treated confidential and used for academics only.

(Kindly tick any of the boxes that best answers the question and fill in the gaps where needed)

#### Section A: Awareness of mathematical programming techniques

##### 1. How would you rate your awareness of mathematical programming techniques?

(On a scale of 1 = good, 2 = reasonably good, 3 = no answer, 4 = not good, 5 = lacking: place an X in the appropriate box for each technique)

| Mathematical Programming Techniques | Good (1) | (2) | (3) | (4) | Lacking (5) |
|-------------------------------------|----------|-----|-----|-----|-------------|
| Calculus Methods                    |          |     |     |     |             |
| Nonlinear Programming               |          |     |     |     |             |
| Geometric Programming               |          |     |     |     |             |
| Quadratic Programming               |          |     |     |     |             |
| Linear Programming                  |          |     |     |     |             |
| Dynamic Programming                 |          |     |     |     |             |
| Integer Programming                 |          |     |     |     |             |
| Stochastic Programming              |          |     |     |     |             |
| Separable Programming               |          |     |     |     |             |
| Multi-Objective Programming         |          |     |     |     |             |
| Network                             |          |     |     |     |             |

|                                |  |  |  |  |  |
|--------------------------------|--|--|--|--|--|
| Methods (CPM And (PERT)        |  |  |  |  |  |
| Game Theory                    |  |  |  |  |  |
| Genetic Algorithms             |  |  |  |  |  |
| Simulated Annealing            |  |  |  |  |  |
| Ant Colony Optimization        |  |  |  |  |  |
| Particle Swarm Optimization    |  |  |  |  |  |
| Neural Networks                |  |  |  |  |  |
| Fuzzy Mathematical Programming |  |  |  |  |  |

**Section B: Application of Mathematical Programming Techniques.**

1. On average, how often do you apply mathematical programming techniques in your work or firm?

(On a scale of 1 = never used, 2 = sometimes used, 3 = always used: place an X in the appropriate box for each technique)

| Mathematical Programming Techniques | Never applied (1) | Sometimes applied (2) | Always applied (3) |
|-------------------------------------|-------------------|-----------------------|--------------------|
| Calculus Methods                    |                   |                       |                    |
| Nonlinear Programming               |                   |                       |                    |
| Geometric Programming               |                   |                       |                    |
| Quadratic Programming               |                   |                       |                    |
| Linear Programming                  |                   |                       |                    |
| Dynamic Programming                 |                   |                       |                    |
| Integer Programming                 |                   |                       |                    |
| Stochastic Programming              |                   |                       |                    |



|                                 |  |  |  |
|---------------------------------|--|--|--|
| Separable Programming           |  |  |  |
| Multi-Objective Programming     |  |  |  |
| Network Methods (CPM And (PERT) |  |  |  |
| Game Theory                     |  |  |  |
| Genetic Algorithms              |  |  |  |
| Simulated Annealing             |  |  |  |
| Ant Colony Optimization         |  |  |  |
| Particle Swarm Optimization     |  |  |  |
| Neural Networks                 |  |  |  |
| Fuzzy Mathematical Programming  |  |  |  |

**Section C: Factors affecting application of mathematical programming Techniques**

1. This section seeks to find out the factors affecting application of mathematical programming techniques in your firm. (On a scale of 1 = strongly disagree, 2 = disagree, 3 = don't know, 4 = agree, 5 = strongly agree: please place an X in the appropriate box)

| Factors   | 1 | 2 | 3 | 4 | 5 |
|---|---|---|---|---|---|
| Lack of required expertise                            |   |   |   |   |   |
| Inadequate knowledge of methods                       |   |   |   |   |   |
| High training cost                                    |   |   |   |   |   |
| high software costs                                   |   |   |   |   |   |
| Lack of enthusiasm/interest/commitment among managers |   |   |   |   |   |
| Interpretation of results is difficult                |   |   |   |   |   |

|                                       |  |  |  |  |  |
|---------------------------------------|--|--|--|--|--|
|                                       |  |  |  |  |  |
| It is complicated and heavy to master |  |  |  |  |  |
| Lack of computing facilities          |  |  |  |  |  |
| Not applicable to this firm           |  |  |  |  |  |

**THANK YOU FOR TAKING TIME OUT OF YOUR BUSY SCHEDULE TO ANSWER THIS QUESTIONNAIRE**

## Appendix II: List of Sample Population

- 1.BASCO PRODUCTS
- 2.BAYER EAST AFRICA
- 3.BOC KENYA
- 4.BUYLINE INDUSTRIES
- 5.CARBACID
- 6.COATES BROTHERS
- 7.COIL PRODUCTS
- 8.COLGATE PALMOLIVE
- 9.COOPER KENYA
- 10.CROWN BERGER KENYA
- 11.DESBRO KENYA
- 12.DIAMOND INUDSTRIES
- 13.EAST AFRICA HEAVY CHEMICALS
- 14.EASTERN CHEMICAL INDUSTRIES
- 15.GALAXY PAINTS AND COATING COMPANY
- 16.GRAND PAINTS
- 17.HENKEL KENYA
- 18.INTERCONSUMER PRODUCTS
- 19.JOHNSON DIVERSEY EAST AFRICA
- 20.KAPI
- 21.KEL CHEMICALS
- 22.KEMIA INTERNATIONAL
- 23.KEN NAT INK AND CHEMICALS
- 24.MAGADI SODA COMPANY
- 25.METOXIDE AFRICA
- 26.MILY GLASS WORKS
27. OASIS
- 28.ORBIT CHEMICAL INDUSTRIES
29. OSHO CHEMICALS
- 30.POLYCHEM EAST AFRICA
- 31.PROCTER AND GAMBLE EAST AFRICA
- 32.PYRETHRUM BOARD OF KENYA
- 33.PZ CUSSIONS AND COMPANY
- 34.RAYAT TRADING COMPANY
- 35.]RECKITT BENCKISER EAST AFRICA
- 36.ROSIN KENYA
- 37.SADOLIN PAINTS EAST AFRICA
- 38.SARA LEE HOUSEHOLD AND BODY CARE KENYA
- 39.SAROC
- 40.SOILEX CHEMICALS
- 41.STRATEGIC INDUSTRIES
- 42.SUPA BRITE
- 43.SUPER FOAM
- 44.SYNRESINS
- 45.TRI-CLOVER INDUSTRIES
- 46.UNILEVER KENYA
- 47.VITAFOAM PRODUCTS

- 48.A.I RECORDS KENYA
- 49.AMEDO CENTRE KENYA
- 50.ASSA ABLOY EAST AFRICA
- 51.BAUMANN ENGINEERING
- 52.CHEVRON
- 53.EAST AFRICA CABLES
- 54.EVEREADY BATTERIES KENYA
- 55.FRIGOREX EAST AFRICA
- 56.HOLMAN BROTHERS EAST AFRICA
- 57.INTERNATIONAL ENERGY TECHNIK
- 58.KENWESTFAL WORKS
- 59.KENYA PETROLEUM REFINERIES
- 60.KENYA POWER AND LIGHTING COMPANY
- 61.KENYA SCALE COMPANY/AVERY KENYA
- 62.KENYA SHELL
- 63.MANUFACTURING AND SUPPLIES KENYA
- 64.MARSHALL FOWLER ENGINEERING
- 65.MECER EAST AFRICA
- 66.METLEX INDUSTRIES
- 67.METSEC
68. MOBILE OIL KENYA
- 69.OPTIMUM LUBRICANTS
- 70.PENTAGON AGENCIES
- 71.POWER ENGINEERING INTERNATIONAL
- 72.POWER TECHNICS
- 73.RELIABLE ELECTRICAL ENGINEERING
- 74.SANYO ARMCO KENYA
- 75.SOCABELEC EAST AFRICA
- 76.SOLLATEK ELECTRONICS KENYA
- 77.TEA VAC MACHINERY
- 78.AFRICA SPIRITS
- 79.AGRINER AGRICULTURAL DEVELOPMENT
- 80.AGRO CHEMICAL AND FOOD COMPANY
- 81.ALLIANCE ONE TOBACCO KENYA
- 82.ALPHA FINE FOODS
- 83.ALPINE COOLERS
- 84.ANNUM TRADING COMPANY
- 85.AQUAMIST
- 86.ARKAY INDUSTRIES
- 87.BELFAST MILLERS
- 88.BIDCO OIL COMPANY
- 89.BIO FOODS PRODUCTS
- 90.BOGANI INDUSTRIES
- 91.BRITISH AMERICAN TOBACCO KENYA
- 92.BROADWAY BAKERY
- 93.BROOKSIDE DAIRY
- 94.C. CZARNIKOW SUGAR EAST AFRICA
- 95.CADBURY KENYA
- 96.CANDY KENYA
- 97.CAPWELL INDUSTRIES

- 98.CARLTON PRODUCTS EAST AFRICA
- 99.CHAI TRADING COMPANY
- 100.CHEMELIL SUGAR COMPANY
- 101.CHIRAG KENYA
- 102.COASTAL BOTTLERS
- 103.COCA COLA EAST AFRICA
- 104.CONFEC INDUSTRIES EAST AFRICA
- 105.CORN PRODUCTS KENYA
- 106.CROWN FOODS
- 107.CUT TOBACCO KENYA
- 108.DEEPA INDUSTRIES
- 109.DEL MONTE KENYA
- 110.DOMINION FARMS
- 111.E & A INDUSTRIES
- 112.EAST AFRICA SEA FOOD
- 113.EQUATOR BOTTLERS
- 114.ERDEMAN COMPANY KENYA
- 115.EXCELL CHEMICALS
- 116.FARMERS CHOICE
- 117.FRIGOKEN
- 118.GILOIL COMPANY
- 119.GLACIER PRODUCTS
- 120.GLOBAL ALLIED INDUSTRIES
- 121.GLOBAL BEVERAGES
- 122.GONAS BEST
- 123.HAIL & COTTON DISTILLERS
- 124.HIGHLANDS CANNERS
- 125.HIGHLANDS MINERAL WATER COMPANY
- 126.HOME OIL
- 127.INSTA PRODUCTS EPZ
- 128.JAMBO BISCUITS KENYA
- 129.JAMES FINLAY KENYA
- 130.JETLAK FOODS
- 131.KAPA OIL REFINERIES
- 132.KARIRANA ESTATE
- 133.KENAFRIC INDUSTRIES
- 134.KENBLEST
- 135.KENCHIC
- 136.KENSALT
- 137.KENYA BREWERIES
- 138.KENYA NUT COMPANY
- 139.KENYA SWEETS
- 140.KENYA TEA DEVELOPMENT AGENCY
- 141.KENYA TEA PACKERS, KETEPA
- 142.KENYA WINE AGENCIES
- 143.KEROCHE INDUSTRIES
- 144.KEVIAN KENYA
- 145.KIBOS SUGAR AND ALLIED INDUSTRIES
- 146.KISII BOTTLERS
- 147.KRYSTALLINE SALT

- 148.KWALITY CANDIES & SWEETS
- 149.L.A.B INTERNATIONAL KENYA
- 150.LONDON DISTILLERS KENYA
- 151.MAFUKOP INIDUSTRIES
- 152.MASTERMIND TOBACCO KENYA
- 153.MAYFAIR HOLDINGS
- 154.MELVIN MARSH INTERNATIONAL
- 155.MENENGAI OIL REFINERIES
- 156.MILLY FRUIT PROCESSORS
- 157.MINI BAKERIES NAIROBI
- 158.MIRITINI KENYA
- 159.MOMBASA SALT WORKS
- 160.MOMBASA MAIZE MILLERS
- 161.MOUNT KENYA BOTTLERS
- 162.MUMIAS SUGAR COMPANY
- 163.NAIROBI BOTTLERS
- 164.NAIROBI FLOUR MILLS
- 165.NAS AIRPORT SERVICES
- 166.NESTLE FOODS KENYA
- 167.NJORO CANNING FACTORY KENYA
- 168.PALMAC OIL REFINERS
- 169.PATCO INDUSTRIES
- 170.PEARLE WATERS
- 171.PEMBE FLOUR MILLS
- 172.PREMIER FLOUR MILLS
- 173.PREMIER FOOD INDUSTRIES
- 174.PROCTOR & ALLAN EAST AFRICA
- 175.PROMASIDOR KENYA
- 176.PWANI OIL PRODUCTS
- 177.RAFIKI MILLERS
- 178.RAZCO
- 179.RIFT VALLEY BOTTLERS
- 180.SIGMA SUPPLIES
- 181.SMASH INDUSTRIES
- 182.SOFTA BOTTLING COMPANY
- 183.SPECTRER INTERNATIONAL
- 184.SPICE WORLD
- 185.SPIN KNIT DAIRY
- 186.SUPER BAKERY
- 187.SWAN INDUSTRIES
- 188.UNGA GROUP
- 189.UDV KENYA
- 190.UNITED MILLERS
- 191.UZURI FOODS
- 192.VALLEY BAKERY
- 193.VALUEPAK FOODS
- 194.W.E. TILLEY
- 195.WANAINCHI MARINE PRODUCTS
- 196.WEST KENYA SUGAR COMPANY
- 197.WESTERN KENYA EXPRESS SUPLIERS

198.WRIGLEY COMPANY EAST AFRICA  
199.ALPHARAMA  
200.BATA SHOE COMPANY  
201.BUDGET SHOES  
202.C&P SHOES INDUSTRIES  
203.LEATHER INDUSTRIES OF KENYA  
204.NEW MARKET LEATHER FACTORY  
205.METAL & ALLIED  
206.AFRICAN MARINE & GENERAL ENGINEERING COMPANY  
207.ALLIED METAL SERVICES  
208. ALLOY STEEL CASTINGS  
209.APEX STEEL  
210.ASL  
211.ASP COMPANY  
212.ATHI RIVER STEEL PLANT  
213.BOOTH EXTRUSIONS  
214.BROLLO KENYA  
215.CITY ENGINEERING WORKS  
216.COLOUR PACKAGING  
217.COOK 'N LITE  
218.CORRUGATED SHEETS  
219.CRYSTAL INDUSTRIES  
220.DEVKI STEEL MILLS  
221.DOSHI ENTERPRISES  
222.EAST AFRICA SPECTRE  
223.EAST AFRICAN FOUNDRY WORKS  
224.ELITE TOOLS  
225. FARM ENGINEERING INDUSTRIES  
226.FRIENDSHIP CONTAINER MANUFACTURERS  
227.GENERAL ALUMINIUM FABRICATORS  
228.GOPITECH KENYA  
229.GREIF KENYA  
230.HOBRA MANUFACTURING  
231.INSTEEL  
232.J.F. MCCLOY  
233.KALUKWORKS  
234.KENS METAL INDUSTRIES  
235.KHETSHI DHARAMSHI & COMPANY  
236.MECOL  
237.METAL CROWNS  
238.MORRIS & COMPANY  
239.NAILS & STEEL PRODUCTS  
240.NAMPAK KENYA  
241.NAPRO INDUSTRIES  
242.NARCOL ALUMINIUM ROLLING MILLS  
243.NDUME  
244.ROLMIL KENYA  
245.SANDVIK KENYA  
246.SHAMCO INDUSTRIES  
247.SONI TECHNICAL SERVICES

248.SOUTERN ENGINEERING COMPANY  
249.STANDARD ROLLING MILLS  
250.STEEL STRUCTURES  
251.STEELMAKERS  
252.STEELWOOL AFRICA  
253.SUPER STEEL & TUBES  
254.TARMAL WIRE PRODUCTS  
255.TONONOKA STEEL  
256.TRITEX INDUSTRIES  
257.VIKING INDUSTRIES  
258.WARREN ENTERPRISES  
259.WELDING ALLOYS  
260.WIRE PRODUCTS  
261.ASSOCIATED BATTERY MANUFACTURERS  
262.ASSOCIATEDDD VEHICLE ASSEMBLERS  
263.AUTO ANCILLARIES  
264.AUTO SPRING MANUFACTURERS  
265.AUTOMOTIVE & INDUSTRIES BATTERY MANUFACTURERS  
266.BANBROS  
267.BHACHU INDUSTRIES  
268.CHI AUTO SPRING INDUSTRIES  
269.GENERAL MOTORS EAST AFRICA  
270.IMPALA GLASS INDUSTRIES  
271.KENYA GRANGE VEHICLE INDUSTRIES  
272.KENYA VEHICLE MANUFACTURERS  
273.LABH SINGH HARNAM SINGH  
274.MEGH CUSHION INDUSTRIES  
275.MUTSIMOTOK MOTOR COMPANY  
276.PIPE MANUFACTURERS  
277.SOHANSONS  
278.THEEVAN ENTERPRISES  
279.TOYOTA EAST AFRICA  
280.UNIFILTERS KENYA  
281.VARSANI BRAKELININGS  
282.ATHI RIVER MINING  
283.BAMBURI CEMENT  
284.BAMBURI SPECIAL PRODUCTS  
285.CENTRAL GLASS INDUSTRIES  
286.EAST AFRICA PORTLAND CEMENT COMPANY  
287.HOMA LIME COMPANY  
288.JOY BATHROOMS  
289.KARSAN MURJI & COMPANY  
290.KENBRO INDUSTRIES  
291.KENYA BUILDERS & CONCRETE  
292.MALINDI SALTWORKS  
293.MANSON HART KENYA  
294.ORBIT ENTERPRISES  
295.SAJ CERAMICS  
296.AJIT CLOTHING FACTORY  
297.ALLPACK INDUSTRIES



298.ANDIKA INDUSTRIESS  
299.ASSOCIATED PAPERS & STATIONERY  
300.AUTOLITHO  
301.BAG AND ENVELOPE CONVERTERS  
302.BAGS & BALERS MANUFACTURERS  
303.BUSINESS FORMS & SYSTEMS  
304.CARTUBOX INDUSTRIES  
305.CEMPACK  
306.CHANDARIA INDUSTRIES  
307.COLOUR LABELS  
308.COLOURPRINT  
309.D.L. PATEL PRESS KENYA  
310.DODHIA PACKAGING  
311.EAST AFRICA PACKAGING INDUSTRIES  
312.ELITE OFFSET  
313.ELLAMS PRODUCTS  
314.ENGLISH PRESS  
315.FLORA PRINTERS  
316.GENERAL PRINTERS  
317.GUACA STATIONERS  
318.ICONS PRINTERS  
319.IMAGING SOLUTIONS KENYA  
320.INTERLABELS AFRICA  
321.KAKAMEGA PAPER CONVERTERS  
322.KARTASI INDUSTRIES  
323.KENAFRIC DIARIES MANUFACTURERS  
324.KENYA LITHO  
325.KEM-FRAY EAST AFRICA  
326.KITABU INDUSTRIES  
327.KUL GRAPHICS  
328.MODERN LITHOGRAPHIC KENYA  
329.NATION MEDIA GROUP  
330.NATIONAL PRINTING PRESS  
331.PACKAGING MANUFACTURERS  
332.PAN AFRICAN PAPER MILLS  
333.PAPER CONVERTERS KENYA  
334.PAPERBAGS  
335.PHOENIX MATCHES  
336.PRIMEX PRINTERS  
337.PRINTPAK MULTI PACKAGING  
338.PRUDENTIAL PRINTERS  
339.PUNCHLINES  
340.RAFFIA BAGS KENYA  
341.SIG COMBIBLOC OBELKAN KENYA  
342.STATPAACK INDUSTRIES  
343.T AWS  
344.TETRA PAK  
345.THE JOMO KENYATTA FOUNDATION  
346.THE PAPER HOUSE OF KENYA  
347.THE REGFAL PRESS KENYA

348.THE RODWELL PRESS  
349.THE STANDARD GROUP  
350.TRANSPAPERE KENYA  
351.TWIGS STATIONERS & PRINTERS  
352. UNESCO PAPER PRODUCTS  
353.UNITED BAG MANUFACTURERS  
354.ALPHA MEDICAL MANUFACTURERS  
355.BETA HEALTHCARE INTERNATIONAL  
356.BIODEAL LABORATORIES  
357.BULK MEDICAL  
358.COSMOS  
359.DAWA  
360.ELYS CHEMICAL INDUSTRIES  
361.GESTO PHARMACEUTICALS  
362.GLAXO SMITHKLINE KENYA  
363.KAM PHARMCY  
364.LABORATORY & ALLIED  
365.MANHAR BROTHERS KENYA  
366.MEDIVET PRODUCTS  
367.NOVELTY MANUFACTURING  
368.PHARM ACCESS AFRICA  
369.PHARMACEUTICAL MANUFACTURING COMPANY  
370.REGAL PHARMACEUTICALS  
371.UNIVERSAL CORPORATION  
372.ACME CONTAINERS  
373.AFRO PLASTICS KENYA  
374.ALANKAR INDUSTRIES  
375.BETATRAD KENYA  
376.BOWPLAST  
377.BOBMIL INDUSTRIES  
378.CABLES & PLASTICS  
379.COMPLAST INDUSTRIES  
380.CONTINENTAL PRODUCTS  
381.DOSHI IRONMONGERS  
382.DUNE PACKAGING  
383.ELGITREAD KENYA  
384.ESLON PLASTICS OF KENYA  
385.FIVE STAR INDUSTRIES  
386.GENERAL PLASTICS  
387.HACO INDUSTRIES  
388.HI-PLAST  
389.KAMBA MANUFACTURERS  
390.KINGSWAY TYRES & AUTOMART  
391.L.G. HARRIS & COMPANY  
392.LANEEB PLASTICS INDUSTRIES  
393.METRO PLASTICS KENYA  
394.NAIROBI PLASTICS  
395.NAV PLASTICS  
396.OMBI RUBBER ROLLERS  
397.PACKAGING INDUSTRIES

398.PACKAGING MASTERS  
399.PLASTICS & RUBBER INDUSTRIES  
400.POLYBLEND  
401.POLYFLEX INDUSTRIES  
402.POLYTHENE INDUSTRIES  
403.PRESTIGE PACKAGING  
404.PROSEL  
405.QPLAST INDUSTRIES  
406.RUBBER PRODUCTS  
407.SAFEPAK  
408.SAMEER AFRICA  
409.SANPAC AFRICA  
410.SHIV ENTERPRISE  
411.SIGNODE PACKAGING SYSTEMS  
412.SLIPACK INDUSTRIES  
413.SOLVOCHEM EAST AFRICA  
414.SUMARIA INDUSTRIES  
415. SUPER MANUFACTURERS  
416.TECHPAK INDUSTRIES  
417.TREADSETTERS TYRES  
418.UMOJA RUBBER PRODUCTS  
419.UNI-PLASTICS  
420.VYATU  
421.AFREICAN COTTON INDUSTRIES  
422.AFRO SPIN  
423.ALTEX EPZ  
424.ALPHA KNITS  
425.APEX APPARELS EPZ  
426.APPAREL AFRICA  
427.ASHTON APPAREL EPZ  
428.BEDI INVESTMENTS  
429.BHUPCO TEXTILE MILLS  
430.BLUE BIRD GARMENTS EPZ KENYA  
431.BLUE PLUS  
432.BROTHER SHIRTS FACTORY  
433.CALIFORNIA LINK EPZ  
434.EMKE GARMENT  
435.FULCHAND MANEK & BROS  
436.IMAGE APPARELS  
437.J.A.R KENYA EPZ  
438.KAMYN INDUSTRIES  
439.KEN-KNIT GARMENT EPZ  
440.KAPRIC APPARELS  
441.KEN-KNIT KENYA  
442.KENYA SHIRTS MANUFACTURERS COMPANY  
443.LEENA APPARELS  
444.LE-STUD  
445.LONDRA  
446.MEGA GARMENT INDUSTRIES KENYA EPZ  
447.MEGA SPIN

- 448.MICRO TEXTILES EAST AFRICA
- 449.MIRAGE FASHION WEAR EPZ
- 450.MRC NAIROBI EPZ
- 451.NAKURU INDUSTRIES
- 452.NGKECHA INDUSTRIES
- 453.PREMIER KNITWEAR
- 454.PROTEX KENYA EPZ
- 455.RIZIKI MANUFACTURERS
- 456.ROLEX GARMENT EPZ
- 457.SENIOR BEST GARMENT EPZ KENYA
- 458.SHIN-ACE GARMENTS
- 459.SILVERSTAR MANUFACTURES
- 460.SIN LANE KENYA EPZ
- 461.SINO LINK GARMENTS MANUFACTURERS EPZ
- 462.SPIN KNIT
- 463.SPINNERS & SPINNERS
- 464.STORM APPAREL MANUFACTURERS COMPANY
- 465.STRAIGHTLINE ENTERPRISES
- 466.SUMMIT FIBRES
- 467.SUNFLAG TEXTILE & KNITWEAR MILLS
- 468. TARPO INDUSTRIES
- 469.TEITA ESTATE
- 470.THE KIKOY COMPANY
- 471.THIKA CLOTH MILLS
- 472.UNITED ARYAN EPZ
- 473.UPAN WASANA EPZ
- 474.VAJA MANUFACTURERS
- 475.WILDLIFE WORKS EPZ
- 476.YU-UN KENYA EPZ COMPANY
- 477.ECONOMIC HOUSING GROUP
- 478.EDEMA KENYA
- 479.FURNUTRE INTERNATIONAL LIMITED
- 480.HWANG SUNG INDUSTRIES

### **Appendix III: Specimen Letter to Respondents**

**ATTN: The Manager,**

**Dear Sir,**

**I am a postgraduate student at University of Nairobi pursuing a Masters of Business Administration- Operations Management. One of the requirements is to undertake a research relevant to the course of study. I am therefore researching on “Use of Mathematical Programming in Kenya: A Survey of Manufacturing Sector”:**

**So I request your firms' participation in the survey. The information you will give will not be used for any other purpose other than academic and will be treated as confidential. I will appreciate your cooperation.**

**Yours researcher,**

**Frederick O. Awich.**