

## DAFTAR PUSTAKA

- Abdul, S., Bala, R., & Auwal Babangida, M. (2022). Capital Structure and Financial Performance of Quoted Deposit Money Banks (DMBs) in Nigeria. *Asian Journal of Economics, Business and Accounting*, 1–10. <https://doi.org/10.9734/AJEBA/2022/V22I530557>
- Abuamsha, M., & Shumali, S. (2022). Debt structure and its impact on financial performance: An empirical study on the Palestinian stock exchange. *Journal of International Studies*, 15(1), 211–229. <https://doi.org/10.14254/2071-8330.2022/15-1/14>
- Altarawneh, M., Shafie, R., & Ishak, R. (2020). CEO Characteristics: A Literature Review and Future Directions. In *Article in Academy of Strategic Management Journal*. <https://www.researchgate.net/publication/340077212>
- Azizah, F., & Amin, M. Al. (2020). Pengaruh Koneksi Politik Terhadap Kinerja Perusahaan (Studi Empiris pada Perusahaan Sektor Pertambangan yang terdaftar di BEI tahun 2014-2018). *Indonesian Journal of Accounting and Governance*, 4(1), 1–17. <https://doi.org/10.36766/ijag.v4i1.38>
- Bartodziej, C. J. (2017). *The Concept Industry 4.0*. Springer. <https://doi.org/10.1007/978-3-658-16502-4>
- Behun, M., Gavurova, B., Tkacova, A., & Kotaskova, A. (2018). The impact of the manufacturing industry on the economic cycle of european union countries. *Journal of Competitiveness*, 10(1), 23–39. <https://doi.org/10.7441/JOC.2018.01.02>
- Buliga, O., Scheiner, C. W., & Voigt, K. I. (2016). Business model innovation and organizational resilience: towards an integrated conceptual framework. *Journal of Business Economics* 2015 86:6, 86(6), 647–670. <https://doi.org/10.1007/S11573-015-0796-Y>
- Burgelman, A. R., Floyd, W. S., Laamanen, T., Mantere, S., Vaara, E., & Whittington, R. (2018). Strategy Processes and Practices: Dialogues and Intersections. *Strategic Management Journal*.
- Burkhard, B., Sirén, C., Essen, V. M., Grichnik, D., & Shepherd, A. D. (2022). Nothing Ventured, Nothing Gained: A Meta-Analysis of CEO Overconfidence, Strategic Risk Taking, and Performance. *Journal of Management*, 49(8), 2629–2666. <https://doi.org/10.1177/01492063221110203>
- Chen, S. S., Ho, K. Y., & Ho, P. H. (2014). CEO Overconfidence and Long-Term Performance Following R&D Increases. *Financial Management*, 43(2), 245–269. <https://doi.org/10.1111/FIMA.12035>
- Chen, W. (Tina), Zhou, G. (Stephen), & Zhu, X. (Kevin). (2019). CEO tenure and corporate social responsibility performance. *Journal of Business Research*, 95,

- 292–302. <https://doi.org/10.1016/J.JBUSRES.2018.08.018>
- Coykendall, J., Hardin, K., Brady, A., & Hussain, A. (2023). Riding The Exponential Growth in Space. . *Https://Www2.Deloitte.Com/Uk/EnRetrieved from: /Insights/Industry/Aerospace-Defense/Future-of-Space-Economy*.
- Ekadjaja, M., Rorlen, R., Setiawan, F. A., & Nuringsih, K. (2021). Keterkaitan Managerial Ownership dan Leverage Terhadap Nilai Perusahaan: Dalam Konteks Hubungan Keagenan di Indonesia. *Jurnal Muara Ilmu Ekonomi Dan Bisnis*, 5(1), 160. <https://doi.org/10.24912/jmieb.v5i1.10859>
- Fast, N. J., Sivanathan, N., Mayer, N. D., & Galinsky, A. D. (2012). Power and overconfident decision-making. *Organizational Behavior and Human Decision Processes*, 117(2), 249–260. <https://doi.org/10.1016/J.OBHD.P.2011.11.009>
- Gurdiev, C., & Ni, Q. (2023). Board diversity: Moderating effects of CEO overconfidence on firm financing decisions. *Journal of Behavioral and Experimental Finance*, 37, 100783. <https://doi.org/10.1016/J.JBEF.2022.100783>
- Gutierrez, C., Åstebro, T., & Obloj, T. (2020). The impact of overconfidence and ambiguity attitude on market entry. *Organization Science*, 31(2), 308–329. <https://doi.org/10.1287/ORSC.2019.1300>
- Hambrick, D. C., & Finkelstein, S. (1987). Managerial discretion: A bridge between polar views of organizational outcomes. *Research in Organizational Behavior*, 9, 369–406.
- Hambrick, Donald C. (2007). Upper echelons theory: An update. *Academy of Management Review*, 32(2), 334–343. <https://doi.org/10.5465/AMR.2007.24345254>
- Hastuti, D. (2018). Pengaruh Motivasi, Kompetensi dan Kepuasan Terhadap Kinerja Kader Kesehatan Dengan Komitmen Kerja Sebagai Variabel Intervening (Studi Puskesmas Pagiyanten Kabupaten Tegal). *Magisma: Jurnal Ilmiah Ekonomi Dan Bisnis*, 6(1), 23–34. <https://doi.org/10.35829/MAGISMA.V6I1.16>
- Heavey, C., Simsek, Z., Fox, B. C., & Hersel, M. C. (2022). Executive Confidence: A Multidisciplinary Review, Synthesis, and Agenda for Future Research. *Journal of Management*, 48(6), 1430–1468. <https://doi.org/10.1177/01492063211062566>
- Ho, G. J., Liew, S. M., Ng, C. J., Shunmugam, R. H., & Glasziou, P. (2016). Development of a Search Strategy for an Evidence Based Retrieval Service. *PLoS ONE*, 11(12). <https://doi.org/10.1371/JOURNAL.PONE.0167170>
- Huang, Y., Wang, X., Li, Y., & Yu, X. (2022). CEO Overconfidence, Corporate Governance, and R&D Smoothing in Technology-Based Entrepreneurial Firms. *Frontiers in Psychology*, 13, 944117.

<https://doi.org/10.3389/FPSYG.2022.944117/BIBTEX>

- Johnson, D. D. P., & Fowler, J. H. (2011). The evolution of overconfidence. *Nature*, 477(7364), 317–320. <https://doi.org/10.1038/NATURE10384>
- Jonathan, I. B. (2018). Pengaruh Struktur Modal, Ukuran Perusahaan, Pertumbuhan Perusahaan Terhadap Kinerja Keuangan Pada Perusahaan Non Keuangan Dengan Menggunakan Dupont System. *Jurnal Muara Ilmu Ekonomi Dan Bisnis*, 2(2), 419–426. <https://doi.org/10.24912/JMIEB.V2I2.1610>
- Kahneman, D., & Lovallo, D. (1993). Timid Choices and Bold Forecasts: A Cognitive Perspective on Risk Taking. *Management Science*, 39(1), 17–31.
- Kasbar, M. S. H., Tsitsianis, N., Triantafylli, A., & Haslam, C. (2023). An empirical evaluation of the impact of agency conflicts on the association between corporate governance and firm financial performance. *Journal of Applied Accounting Research*, 24(2), 235–259. <https://doi.org/10.1108/JAAR-09-2021-0247/FULL/XML>
- Kolev, K. D., & McNamara, G. (2020). The role of top management teams in firm responses to performance shortfalls. [Https://Doi.Org/10.1177/1476127020962683](https://doi.org/10.1177/1476127020962683), 20(3), 541–564. <https://doi.org/10.1177/1476127020962683>
- Korteling, J. E., & Toet, A. (2022). Cognitive Biases. *Encyclopedia of Behavioral Neuroscience: Volumes 1-3, Second Edition*, 1–3, 610–619. <https://doi.org/10.1016/B978-0-12-809324-5.24105-9>
- Kunz, J., & Sonnenholzner, L. (2023). Managerial overconfidence: promoter of or obstacle to organizational resilience? In *Review of Managerial Science* (Vol. 17, Issue 1, pp. 67–128). Springer Science and Business Media Deutschland GmbH. <https://doi.org/10.1007/s11846-022-00530-y>
- Langit, S., & Adhariani, D. (2018). Ownership Structure and Company's Risk-Taking Behaviour. *Advances in Economics, Business and Management Research*, 36.
- Malmendier, U., & Tate, G. (2015). Behavioral CEOs: The Role of Managerial Overconfidence. *Journal of Economic Perspectives*, 29(4), 37–60. <https://doi.org/10.1257/JEP.29.4.37>
- McKinsey & Company. (2023). *State of Organizations 2023 McKinsey & Company*.
- Moore, D. A., & Healy, P. J. (2008). The Trouble With Overconfidence. *Psychological Review*, 115(2), 502–517. <https://doi.org/10.1037/0033-295X.115.2.502>
- Naseem, M. A., Lin, J., Rehman, R. ur, Ahmad, M. I., & Ali, R. (2020). Does capital structure mediate the link between CEO characteristics and firm performance? *Management Decision*, 58(1), 164–181. <https://doi.org/10.1108/MD-05-2018-0502>

0594/FULL/XML

- Ongsakul, V., Jaroenjitrkam, A., Treepongkaruna, S., & Jiraporn, P. (2022). Does board gender diversity reduce ‘CEO luck’? *Accounting and Finance*, 62(1), 243–260. <https://doi.org/10.1111/ACFI.12788>
- Pranata, J., Purwanto, M., & Lindrawati, L. (2019). Pengaruh Family Ownership dan Direktur Independen Terhadap Kinerja Perusahaan. *Seminar Nasional Ilmu Terapan*, 3(1), E12–E12. <https://ojs.widyakartika.ac.id/index.php/sniter/article/view/109>
- Quigley, J. T., & Graffin, D. S. (2017). Reaffirming the CEO effect is significant and much larger than chance: A comment on Fitzma (2014). *Strategic Management Journal*, 38(3), 793–801.
- Reischauer, G. (2018). Industry 4.0 as policy-driven discourse to institutionalize innovation systems in manufacturing. *Technological Forecasting and Social Change*, 132, 26–33. <https://doi.org/10.1016/J.TECHFORE.2018.02.012>
- Sofiatin, D. A. (2020). Pengaruh Profitabilitas, Leverage, Likuiditas, Ukuran Perusahaan, Kebijakan Deviden Terhadap Nilai Perusahaan (Studi Empiris pada Perusahaan Manufaktur subsektor Industri dan Kimia yang terdaftar di BEI periode 2014-2018). *Prisma (Platform Riset Mahasiswa Akuntansi)*, 1(1), 47–57. <https://ojs.stiesa.ac.id/index.php/prisma/article/view/366>
- Taouab, O., & Issor, Z. (2019). Firm Performance: Definition and Measurement Models. *European Scientific Journal ESJ*, 15(1). <https://doi.org/10.19044/esj.2019.v15n1p93>