# Impact of local congruences in variable selection from datasets

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# Abstract

Formal concept analysis (FCA) is a useful mathematical tool for obtaining information from relational datasets. One of the most interesting research goals in FCA is the selection of the most representative variables of the dataset, which is called attribute reduction. Recently, the attribute reduction mechanism has been complemented with the use of local congruences in order to obtain robust clusters of concepts, which form convex sublattices of the original concept lattice. Since the application of such local congruences modifies the quotient set associated with the attribute reduction, it is fundamental to know how the original context (attributes, objects and relationship) has been modified in order to understand the impact of the application of the local congruence in the attribute reduction.

*Keywords:* Formal concept analysis, size concept lattice reduction, congruence relation

# 1. Introduction

The variable selection problem is a hot topic in many areas dedicated to data analysis. On many occasions, making a correct selection of the considered variables facilitates the management of the information in a considerable way, but it can also lead to certain changes in the provided information

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that must be analyzed in order to control them. This is one of the most appealing research lines within the theory of formal concept analysis.

Formal Concept Analysis (FCA) [15] is a mathematical theory to organize and analyze the information collected in a dataset, by means of the mathematical structure called concept lattice. Since its introduction [15], several mechanisms for variable selection have been intensively studied. One of the most researched lines deals with the reduction of the number of attributes, detecting the unnecessary ones and preserving the most important information of the considered formal context [1, 3, 9, 10, 11, 12, 16, 17, 18, 19].

In [7, 8], the authors proved that any attribute reduction of a formal context induces an equivalence relation on the set of concepts of the concept lattice. Moreover, the equivalence classes of the induced equivalence relation have the structure of a join-semilattice. This fact gave rise to the introduction of the definition of a new equivalence relation whose main goal was to lightly modify the equivalence relation induced by the attribute reduction, in order to provide new more robust equivalence classes grounded on the structure of convex sublattices. This new equivalence relation was called local congruence and the application to attribute reduction in FCA was initiated in [5, 6].

In addition,[4] studied that when the induced equivalence relation provided by an attribute reduction does not coincide with a local congruence, then the fact of using a local congruence to complement such a reduction had an influence on the original reduction.

In this paper, we continue with the idea highlighted in [4] of studying the impact of local congruences on concept lattices corresponding to formal contexts that have been previously reduced deleting a set of (unnecessary) attributes (attribute reduction). For that, a new partial ordering on the quotient set provided by a local congruence is introduced and analyzed. Moreover, the structures associated with the reduced context and the quotient set of concepts given by an attribute reduction have been compared in order to highlight the narrow relationship between them, which will be fundamental for simplifying and proving the rest of results of the paper.

Since the main transformation that a local congruence makes on the quotient set associated with the attribute reduction is to group different classes, this paper studies how the reduced context (attributes, objects and the relationship) needs to be modified (as less as possible) in order to obtain a complete lattice isomorphic to the one obtained after the grouping given by the local congruence. This study will be split into three different cases depending on the character of the element grouped by the local congruence, specifically, if it is join-irreducible, meet-irreducible or neither join nor meet-irreducible. Furthermore, due to the modification of the original context from the attribute reduction mechanism is well known, we can assert that this paper determines the precise modifications of an attribute reduction mechanism complemented by a local congruence makes on the original context. Hence, this study is fundamental for the traceability and knowledge of the information obtained from the proposed methodology for variable selection from datasets.

The paper is organized as follows: Section 2 recalls some necessary notions and results needed in the development of the contributions of the paper. In Section 3, we carried out the relationship between the reduced concept lattice and the quotient set associated with the attribute reduction. Moreover, it is defined and studied an ordering defined on the quotient set associated with a local congruence. The results obtained in Section 3 have led us to develop the analysis shown in the Section 4, which is divided in two parts: the first one devoted to study the impact of eliminating a join-irreducible element of a concept lattice and the second one devoted to analyze the repercussion of eliminating other kind of elements. Section 5 summarizes the conclusions and prospect for future works.

#### 2. Preliminaries

In this section, some preliminary notions and results used in this work will be recalled. In order to make this paper as self-contained as possible, the preliminary section is divided into three parts, the first one will be devoted to recall those necessary notions of FCA, the second one to those related to lattice theory and the last one to local congruences.

#### 2.1. Formal concept analysis

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In FCA a context is a triple (A, B, R) where A is a set of attributes, B is a set of objects and  $R \subseteq A \times B$  is a relationship, such that  $(a, x) \in R$ (also denoted as aRx), if the object  $x \in B$  possesses the attribute  $a \in A$ . In addition, we call *derivation operators* to the mappings  $\uparrow: 2^B \to 2^A$  and  $\downarrow: 2^A \to 2^B$  defined for each  $X \subseteq B$  and  $Y \subseteq A$  as:

$$X^{\uparrow} = \{a \in A \mid \text{for all } x \in X, aRx\}$$
(1)

$$\downarrow = \{x \in B \mid \text{for all } a \in Y, aRx\}$$
(2)

Taking into account the previous mappings, a *concept* is a pair (X, Y), with  $X \subseteq B$  and  $Y \subseteq A$  satisfying that  $X^{\uparrow} = Y$  and  $Y^{\downarrow} = X$ . The subset X is called the *extent* of the concept and the subset Y is called the *intent*. The set of extents and intents are denoted by  $\mathcal{E}(A, B, R)$  and  $\mathcal{I}(A, B, R)$ , respectively.

The whole set of concepts is denoted as  $\mathcal{C}(A, B, R)$ . The inclusion ordering on the left argument,  $\leq$ , provides  $\mathcal{C}(A, B, R)$  with the structure of a complete lattice, which is called *concept lattice* of the context (A, B, R).

Furthermore, we need to recall the notion of meet(join)-irreducible element of a lattice.

**Definition 1.** Given a lattice  $(L, \preceq)$ , such that  $\land$  is the meet operator, and an element  $x \in L$  verifying

- 1. If L has a top element  $\top$ , then  $x \neq \top$ .
- 2. If  $x = y \land z$ , then x = y or x = z, for all  $y, z \in L$ .

we call x meet-irreducible ( $\wedge$ -irreducible) element of L. Condition (2) is equivalent to

2'. If x < y and x < z, then  $x < y \land z$ , for all  $y, z \in L$ .

The *join-irreducible* ( $\lor$ -*irreducible*) element of L is defined dually.

In addition, we will say that an *attribute-concept* is a concept generated by an attribute  $a \in A$ , that is  $(a^{\downarrow}, a^{\downarrow\uparrow})$ . Dually, an *object-concept* is defined as  $(b^{\uparrow\downarrow}, b^{\uparrow})$  for  $b \in B$ . Moreover, the sets of objects and attributes that generates a concept are defined.

**Definition 2.** Given a formal context (A, B, R), the associated concept lattice  $\mathcal{C}(A, B, R)$  and a concept  $C \in \mathcal{C}(A, B, R)$ , the set of *objects generating* C is defined as the set:

$$Obg(C) = \{ b \in B \mid (b^{\uparrow\downarrow}, b^{\uparrow}) = C \}$$

Similarly, the set of *attributes generating* C is defined as the set:

$$\operatorname{Atg}(C) = \{ a \in A \mid (a^{\downarrow}, a^{\downarrow\uparrow}) = C \}$$

In addition, the sets Obg(C) and Atg(C) are always nonempty sets, for every join-irreducible and meet-irreducible concept C [12], respectively. **Proposition 3.** If C is a join-irreducible concept of C(A, B, R), then Obg(C) is a nonempty set. Equivalently, if C is a meet-irreducible concept of C(A, B, R), then Atg(C) is a nonempty set.

PROOF. The result straightforwardly arises from definition.

With respect to the reduction of the context in FCA, from the perspective of the set of objects, the classification of the objects based on the sets given in Definition 2, is given below. This result is dual to the one given for the set of attributes in [12]. For a more detailed information about the notions considered in the this result we refer the reader to [12].

**Theorem 4.** Given an object  $b \in B$ , we have that

- b is an absolutely necessary object if and only if there exists a joinirreducible concept C of  $(\mathcal{M}, \preceq)$ , satisfying that  $b \in Obg(C)$  and card(Obg(C)) = 1.
- b is a relatively necessary object if and only if b is not an absolutely necessary object and there exists a join-irreducible concept C with  $b \in Obg(C)$  and card(Obg(C)) > 1, satisfying that  $(B \setminus Obg(C)) \cup \{B\}$  is a consistent set.
- b is an absolutely unnecessary object if and only if, for any joinirreducible concept C,  $b \notin Obg(C)$ , or if  $b \in Obg(C)$  then  $(B \setminus Obg(C)) \cup \{b\}$  is not a consistent set.

In addition, it is important to recall that when we reduce the set of attributes in a context, an equivalence relation on the set of concepts of the original concept lattice is induced. The following proposition was proved in [7] for the classical setting of FCA.

**Proposition 5 ([7]).** Given a context (A, B, R) and a subset  $D \subseteq A$ . The set  $\rho_D = \{((X_1, Y_1), (X_2, Y_2)) \mid (X_1, Y_1), (X_2, Y_2) \in \mathcal{C}(A, B, R), X_1^{\uparrow_D \downarrow} = X_2^{\uparrow_D \downarrow}\}$  is an equivalence relation, where  $\uparrow_D$  denotes the concept-forming operator  $X^{\uparrow_D} = \{a \in D \mid (a, x) \in R, \text{ for all } x \in X\}$  restricted to the subset of attributes  $D \subseteq A$ .

Notice that  $\uparrow_D$  and  $\downarrow^D$ , respectively defined as above and as  $Y^{\downarrow D} = \{b \in B \mid (y, b) \in R, \text{ for all } y \in Y\}$ , for all  $Y \subseteq D$ , are the concept-forming

operators of the reduced concept lattice. Notice that, since the set of object B is not modified, we have that  $Y^{\downarrow^D} = Y^{\downarrow}$ , for all  $Y \subseteq D$ .

In [7], the authors also proved that each equivalence class of the induced equivalence relation has a structure of join semilattice and they also characterized the maximum element.

**Proposition 6** ([7]). Given a context (A, B, R), a subset  $D \subseteq A$  and a class  $[(X, Y)]_D$  of the quotient set  $\mathcal{C}(A, B, R)/\rho_D$ . The class  $[(X, Y)]_D$  is a join semilattice with maximum element  $(X^{\uparrow_D\downarrow}, X^{\uparrow_D\downarrow\uparrow})$ .

#### 2.2. Lattice theory

In this paper, we will also make use of some well-known notions of lattice theory which are recalled below. The first notion is about the chain conditions on lattices.

**Definition 7 ([13]).** Let  $(L, \preceq)$  be a lattice. L is said to satisfy the ascending chain condition, denoted as ACC, if given any sequence  $x_1 \preceq x_2 \preceq \cdots \preceq x_n \preceq \ldots$  of elements of L, there exists  $k \in \mathbb{N}$  such that  $x_k = x_{k+1} = \ldots$  The dual of the ascending chain condition is the descending chain condition, denoted as DCC.

The following result relates the chain conditions to the completeness of a lattice.

**Theorem 8 ([13]).** Let  $(L, \preceq)$  be a lattice.

- (i) If L satisfies ACC, then for every non-empty subset  $A \subseteq L$  there exists a finite subset  $F \subseteq A$  such that  $\bigvee A = \bigvee F$ .
- (ii) If L has a bottom element and satisfies ACC, then L is complete.
- (iii) If L has no infinite chain, then L is complete.

On the other hand, an ordered set can be embedded in a complete lattice by using the Dedekind-MacNeille completion, which is associated with the Galois connection  $\binom{u}{l}$ ,  $\binom{l}{l}$ , recalled in the following definition.

**Definition 9 ([13]).** Let  $(P, \leq)$  be an ordered set. The *Dedekind-MacNeille* completion of P is defined as

$$DM(P) = \{A \subseteq P \mid A^{ul} = A\}$$

where the mappings  ${}^{u}: 2^{P} \to 2^{P}$  and  ${}^{l}: 2^{P} \to 2^{P}$  are defined for a subset  $A \subseteq P$  as

$$A^{u} = \{x \in P \mid a \le x, \text{ for all } a \in A\}$$
$$A^{l} = \{x \in P \mid x \le a, \text{ for all } a \in A\}$$

The ordered set  $(DM(P), \subseteq)$  is a complete lattice.

In addition, we can use the Dedekind-MacNeille completion to construct a complete lattice from the join-irreducible and meet-irreducible elements of a complete lattice as the following result states.

**Theorem 10** ([13]). Let  $(L, \preceq)$  be a lattice with no infinite chains. Then

$$L \cong DM(\mathcal{J}(L) \cup \mathcal{M}(L))$$

where  $\mathcal{J}(L)$  and  $\mathcal{M}(L)$  are the sets of join-irreducible and meet-irreducible elements of L, respectively. Moreover,  $\mathcal{J}(L) \cup \mathcal{M}(L)$  is the smallest subset of L which is both join-dense and meet-dense in L.

#### 2.3. Local congruences

The notion of local congruence arose with the goal of complementing attribute reduction in FCA. The purpose of local congruences is to obtain equivalence relations less-constraining than congruences [6] and with useful properties to be applied in size reduction processes of concept lattices. We recall the notion of local congruence next.

**Definition 11.** Given a lattice  $(L, \preceq)$ , we say that an equivalence relation  $\delta$  on L is a *local congruence* if each equivalence class of  $\delta$  is a convex sublattice of L.

The notion of local congruence in terms of the equivalence relation is given as follows.

**Proposition 12 ([6]).** Given a lattice  $(L, \preceq)$  and an equivalence relation  $\delta$  on L, the relation  $\delta$  is a local congruence on L if and only if, for each  $a, b, c \in L$ , the following properties hold:

- (i) If  $(a, b) \in \delta$  and  $a \leq c \leq b$ , then  $(a, c) \in \delta$ .
- (*ii*)  $(a,b) \in \delta$  if and only if  $(a \land b, a \lor b) \in \delta$ .

Usually, we will look for a local congruence that contains a partition induced by an equivalence relation. When we say that a local congruence contain a partition provided by an equivalence relation, we are making use of the following definition of inclusion ordering of equivalence relations.

**Definition 13.** Let  $\rho_1$  and  $\rho_2$  be two equivalence relations on a lattice  $(L, \preceq)$ . We say that the equivalence relation  $\rho_1$  is included in  $\rho_2$ , denoted as  $\rho_1 \sqsubseteq \rho_2$ , if for every equivalence class  $[x]_{\rho_1} \in L/\rho_1$  there exists an equivalence class  $[y]_{\rho_2} \in L/\rho_2$  such that  $[x]_{\rho_1} \subseteq [y]_{\rho_2}$ .

Once we have recalled the previous notions and results, next section will investigate the impact of local congruences on concept lattices when the considered concept lattices are associated with reduced contexts.

#### 3. Attribute reduction quotient sets and local congruences

This section will begin showing, in an attribute reduction process, the narrow relationship between the quotient set associated with the attribute reduction (Proposition 5) and the reduced concept lattice. Then, an ordering relation will be defined and studied on the quotient set associated with a local congruence, which will be fundamental for the main goal of this paper.

#### 3.1. Attribute reduction: quotient set versus reduced concept lattice

Since the equivalence classes induced by an attribute reduction are joinsemilattices with maximum elements, for every equivalence class  $[C]_D$ , with  $C = (X, Y) \in \mathcal{C}(A, B, R)$ , the concept  $C_M = (X_M, Y_M) = \bigvee_{C_i \in [C]_D} C_i$  necessarily belongs to  $[C]_D$ . Indeed, by Proposition 6, this maximum element is  $(X^{\uparrow_D\downarrow}, X^{\uparrow_D\downarrow\uparrow})$  and so,  $X_M = X^{\uparrow_D\downarrow}$ , which implies that this extent is also the extent of a concept of the reduced concept lattice  $\mathcal{C}(D, B, R_{|D\times B})$ . Moreover, the least element of  $\mathcal{C}(D, B, R_{|D\times B})$  is  $(\varnothing^{\uparrow_D\downarrow}, \varnothing^{\uparrow_D})$ , which correspond to the concept  $(\varnothing^{\uparrow_D\downarrow}, \varnothing^{\uparrow_D\downarrow\uparrow})$  of the original context. Notice that  $\mathcal{C}(D, B, R_{|D\times B})$  is a complete lattice and so, a join closed structure with a least element.

On the other hand, on the whole set of equivalence classes given by the relation  $\rho_D$  an ordering can be defined.

**Proposition 14.** On the quotient set  $C(A, B, R)/\rho_D$  associated with a context (A, B, R), the relation  $\sqsubseteq_D$ , defined as  $[(X_1, Y_1)]_D \sqsubseteq_D [(X_2, Y_2)]_D$  if

 $X_1^{\uparrow_D\downarrow} \subseteq X_2^{\uparrow_D\downarrow}$ , for all  $[(X_1, Y_1)]_D, [(X_2, Y_2)]_D \in \mathcal{C}(A, B, R)/\rho_D$ , is an ordering relation.

**PROOF.** By Proposition 6,  $\sqsubseteq_D$  is well defined. Moreover, from its definition,  $\sqsubseteq_D$  is straightforwardly reflexive, antisymmetric and transitive.

The following result shows the narrow relationship between the previously shown quotient set and the reduced concept lattice, which improves Proposition 3.11 in [7].

**Theorem 15.** Given a context (A, B, R) and a subset of attributes  $D \subseteq A$ , we have that the quotient set given by  $\rho_D$  and the reduced concept lattice by D are isomorphic, that is

$$(\mathcal{C}(A, B, R)/\rho_D, \sqsubseteq_D) \cong (\mathcal{C}(D, B, R_{|D \times B}), \leq_D)$$

where  $\leq_D$  is the ordering in the original concept lattice restricted to the reduced one.

PROOF. We will define two mappings  $\varphi \colon \mathcal{C}(A, B, R)/\rho_D \to \mathcal{C}(D, B, R_{|D \times B})$ and  $\psi \colon \mathcal{C}(D, B, R_{|D \times B}) \to \mathcal{C}(A, B, R)/\rho_D$ , and we will prove that they preserve the ordering and that  $\varphi \circ \psi$  and  $\psi \circ \varphi$  are the corresponding identity mappings.

The mapping  $\varphi$  will be defined as  $\varphi([(X,Y)]_D) = (X^{\uparrow_D\downarrow}, X^{\uparrow_D})$  for all  $[(X,Y)]_D \in \mathcal{C}(A, B, R)/\rho_D$ , and  $\psi$  is defined as  $\psi(X,Y) = [(X,X^{\uparrow})]_D$  for all  $(X,Y) \in \mathcal{C}(D, B, R_{|D\times B})$ .  $\varphi$  is clearly well defined and  $\psi$  is also well defined by Proposition 6.

Given  $(X, Y) \in \mathcal{C}(D, B, R_{|D \times B})$ , we have that

$$\varphi \circ \psi(X,Y) = \varphi(\psi(X,Y)) = \varphi([(X,X^{\uparrow})]_D) = (X^{\uparrow_D \downarrow}, X^{\uparrow_D}) = (X,Y)$$

where the last equality holds because (X, Y) is a concept of the reduced concept lattice and so, it satisfies  $X^{\uparrow_D\downarrow} = X^{\uparrow_D\downarrow^D} = X$ .

In the other composition, we consider  $[(X,Y)]_D \in \mathcal{C}(A,B,R)/\rho_D$  and we obtain

$$\psi \circ \varphi([(X,Y)]_D) = \psi(\varphi([(X,Y)]_D)) = \psi(X^{\uparrow_D\downarrow}, X^{\uparrow_D}) = [(X^{\uparrow_D\downarrow}, X^{\uparrow_D\downarrow\uparrow})]_D$$

and the last equivalence class is exactly equal to  $[(X, Y)]_D$ , by Proposition 6.

Finally, we will prove that  $\varphi$  and  $\psi$  are order-preserving. Given  $[(X_1, Y_1)]_D$ ,  $[(X_2, Y_2)]_D \in \mathcal{C}(A, B, R)/\rho_D$ , such that  $[(X_1, Y_1)]_D \sqsubseteq_D [(X_2, Y_2)]_D$ , we have that  $X_1^{\uparrow_D\downarrow} \subseteq X_2^{\uparrow_D\downarrow}$  by definition of  $\sqsubseteq_D$  and consequently we have that

$$\varphi([(X_1, Y_1)]_D) = (X_1^{\uparrow_D \downarrow}, X_1^{\uparrow_D}) \leq_D (X_2^{\uparrow_D \downarrow}, X_2^{\uparrow_D}) = \varphi([(X_2, Y_2)]_D)$$

Now, given  $(X_1, Y_1), (X_2, Y_2) \in \mathcal{C}(D, B, R_{|D \times B})$ , such that  $(X_1, Y_1) \leq_D (X_2, Y_2)$ , we obtain that

$$\psi(X_1, Y_1) = [(X_1, X_1^{\uparrow})]_D \stackrel{(*)}{\sqsubseteq}_D [(X_2, X_2^{\uparrow})]_D = \psi(X_2, Y_2)$$

where (\*) holds because  $X_1^{\uparrow_D\downarrow} = X_1^{\uparrow_D\downarrow^D} = X_1 \subseteq X_2 = X_2^{\uparrow_D\downarrow^D} = X_2^{\uparrow_D\downarrow}$ .  $\Box$ 

As a consequence,  $(\mathcal{C}(A, B, R)/\rho_D, \sqsubseteq_D)$  is a complete lattice, which will be taken into account in the relationship with the local congruences.

## 3.2. The poset associated with a local congruence

Now, we define a new relationship on the elements of the quotient set provided by a local congruence, which turns out to be a partial order as we will prove in the following result.

**Theorem 16.** Given a complete lattice  $(L, \preceq)$  and a local congruence  $\delta$  on L, the binary relation defined as follows:

$$[x]_{\delta} \leq_{\delta} [y]_{\delta}$$
 if  $\bot_L \in [x]_{\delta}$ , or  $x_M \preceq y'$ 

where  $y' \in [y]_{\delta}$ ,  $x_M = \bigvee_{x_i \in [x]_{\delta}} x_i$  and  $\perp_L$  is the bottom of  $(L, \preceq)$ , is a partial order for  $L/\delta$ .

PROOF. We consider a lattice  $(L, \preceq)$ , a local congruence  $\delta$  on L and the relation  $\leq_{\delta}$  defined above. We are going to prove that the relation  $\leq_{\delta}$  is a reflexive, antisymmetric and transitive relation. It is clear that it is reflexive. In order to prove the antisymmetry property, let us consider two classes  $[x]_{\delta}, [y]_{\delta} \in L/\delta$  satisfying that  $[x]_{\delta} \leq_{\delta} [y]_{\delta}$  and  $[y]_{\delta} \leq_{\delta} [x]_{\delta}$ , then we have to distinguish the following cases:

1. If  $\perp_L \in [x]_{\delta}$  and  $\perp_L \in [y]_{\delta}$ , then  $[x]_{\delta} = [y]_{\delta}$  since the equivalence classes are disjoint.

2. If  $\perp_L \in [x]_{\delta}$  and  $\perp_L \notin [y]_{\delta}$ , then since  $[x]_{\delta} \leq_{\delta} [y]_{\delta}$ , we have that there exists  $y' \in [y]_{\delta}$ , such that  $\perp_L \preceq y'$ . On the other hand, since  $[y]_{\delta} \leq_{\delta} [x]_{\delta}$ , there exists  $x' \in [x]_{\delta}$ , such that  $y_M \preceq x'$ . Therefore,

$$\perp_L \preceq y' \preceq y_M \preceq x'$$

which implies that  $[x]_{\delta} = [y]_{\delta}$ , by the convexity of the equivalence classes provided by local congruences.

3. If  $\perp_L \notin [x]_{\delta}$  and  $\perp_L \notin [y]_{\delta}$ , then since  $[x]_{\delta} \leq_{\delta} [y]_{\delta}$ , we have that there exists  $y' \in [y]_{\delta}$ , such that  $x_M \preceq y'$ . On the other hand, since  $[y]_{\delta} \leq_{\delta} [x]_{\delta}$ , there exists  $x' \in [x]_{\delta}$ , such that  $y_M \preceq x'$ . Consequently,

$$x_M \preceq y' \preceq y_M \preceq x'$$

and, by the convexity of the classes, we can conclude that  $[x]_{\delta} = [y]_{\delta}$ .

Now, we consider three different classes  $[x]_{\delta}, [y]_{\delta}, [z]_{\delta} \in L/\delta$  such that  $[x]_{\delta} \leq_{\delta} [y]_{\delta}$  and  $[y]_{\delta} \leq_{\delta} [z]_{\delta}$  in order to prove the transitivity property. We only have to distinguish the following two cases:

- 1. If  $\perp_L \in [x]_{\delta}, \perp_L \notin [y]_{\delta}$  and  $\perp_L \notin [z]_{\delta}$ , then we have straightforwardly that  $\perp_L \preceq z'$  for any  $z' \in [z]_{\delta}$  by definition of infimum of the lattice. Therefore,  $[x]_{\delta} \leq_{\delta} [z]_{\delta}$ .
- 2. If  $\perp_L \notin [x]_{\delta}, \perp_L \notin [y]_{\delta}$  and  $\perp_L \notin [z]_{\delta}$ , then since  $[x]_{\delta} \leq_{\delta} [y]_{\delta}$  and  $[y]_{\delta} \leq_{\delta} [z]_{\delta}$ , we have that there exist  $y' \in [y]_{\delta}$  and  $z' \in [z]_{\delta}$  such that  $x_M \preceq y'$  and  $y_M \preceq z'$ . Therefore,

$$x_M \preceq y' \preceq y_M \preceq z',$$

which implies that  $x_M \leq z'$ , i.e.  $[x]_{\delta} \leq [z]_{\delta}$ .

Hence, we can conclude that the binary relation  $\leq_{\delta}$  is a partial order.  $\Box$ 

The condition  $x_M \leq y'$  given in Theorem 16 can clearly be more concrete, i.e., since it is satisfied that  $y' \leq y_M$  for all  $y' \in [y]_{\delta}$ , we have that  $x_M \leq y_M$ in particular, is satisfied. This fact is stated in the following result.

**Corollary 17.** Given a complete lattice  $(L, \preceq)$  and a local congruence  $\delta$  on L, the partial order defined in Theorem 16 is equivalent to the following:

$$[x]_{\delta} \leq_{\delta} [y]_{\delta} \quad if \quad \bot_{L} \in [x]_{\delta} \quad or \quad x_{M} \preceq y_{M}$$

where  $y_M = \bigvee_{y_i \in [y]_{\delta}} y_i$ .

Notice that the previous ordering is associated with the join-sublattice structure given by an attribute reduction (Proposition 6). Hence, since we could also include a bottom element, we could think that this ordering can provide a complete lattice. However, when we define the quotient set of an arbitrary local congruence  $\delta$  on a lattice L with the partial order  $\leq_{\delta}$ , we do not always obtain that  $L/\delta$  is a lattice.

**Example 18.** Let us consider a context (A, B, R) whose relation is given in Table 1. We also consider a local congruence  $\delta$  on the associated concept lattice  $\mathcal{C}(A, B, R)$  which is shown on the left side of Figure 1.

If we define the quotient set  $\mathcal{C}(A, B, R)/\delta$  with the partial order defined in Theorem 16, we obtain that  $(\mathcal{C}(A, B, R)/\delta, \leq_{\delta})$  is not a lattice but a poset because the infimum of each pair of elements of  $(\mathcal{C}(A, B, R)/\delta, \leq_{\delta})$ does not exist, for instance, the lower bounds of the concepts  $C_{12}$  and  $C_{13}$ are the concepts  $C_3, C_4$  and  $C_1$  whence  $C_3$  and  $C_4$  are minimal, as it can be observed in the right side of Figure 1. Hence, the infimum of  $C_{12}$  and  $C_{13}$ does not exist.  $\Box$ 

R	$b_1$	$b_2$	$b_3$	$b_4$	$b_5$	$b_6$	$b_7$
$a_1$	1	1	1	1	1	0	0
$a_2$	1	1	0	1	0	0	0
$a_3$	1	1	1	0	1	0	0
$a_4$	0	1	1	0	1	1	0
$a_5$	0	1	1	0	0	1	1
$a_6$	1	0	0	0	0	0	0
$a_7$	0	0	1	0	0	0	0

Table 1: Relation of Example 18.

Therefore,  $(\mathcal{C}(D, B, R)/\delta, \leq_{\delta})$  is not a lattice in general. Moreover, local congruences can merge different equivalent classes, which can have a remarkable impact in the reduced context with a repercussion in the reduced concept lattice.

Specifically, since  $\delta$  is a local congruence whose equivalence classes contain the classes of  $(\mathcal{C}(A, B, R)/\rho_D, \sqsubseteq_D)$ , given  $[C]_{\delta} \in \mathcal{C}(A, B, R)/\delta$ , there exists an index set  $\Lambda_C$ , such that

$$[C]_{\delta} = \bigcup \{ [C_{\lambda}]_D \mid [C_{\lambda}]_D \in \mathcal{C}(A, B, R) / \rho_D, \lambda \in \Lambda_C \}$$

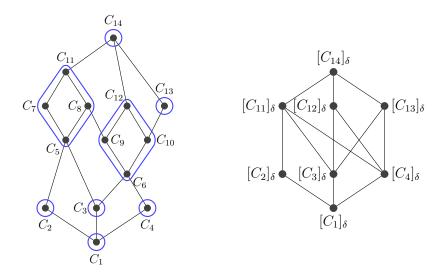


Figure 1: The local congruence  $\delta$  on  $\mathcal{C}(A, B, R)$  of Example 18 (left) and its quotient set  $(\mathcal{C}(A, B, R)/\delta, \leq_{\delta})$  (right).

where  $\{[C_{\lambda}]_D \mid [C_{\lambda}]_D \in \mathcal{C}(A, B, R)/\rho_D, \lambda \in \Lambda_C\}$  is a convex sublattice of  $(\mathcal{C}(A, B, R)/\rho_D, \sqsubseteq_D)$ , in which  $[C_M]_D$  is the greatest class and  $[C_m]_D$ , with  $C_m = \bigwedge_{C_i \in [C]_D} C_i$  is the least one. Hence, it is possible that some class  $[C_{\lambda}]_D \in \mathcal{C}(A, B, R)/\rho_D$  with  $\lambda \in \Lambda_C$ , be a join-irreducible element. Hence, the local congruence is grouping a join-irreducible class into another class. This fact can be reflected into the reduced context avoiding that the concept  $[C_{\lambda}]_D$  appears in the reduced concept lattice. Since  $[C_{\lambda}]_D$  is join-irreducible,  $Obg([C_{\lambda}]_D) \neq \emptyset$  and this set must be removed from B in order to avert the computation of this join-irreducible element. As a consequence of this deletion, other concepts can also be removed as a collateral effect, as the following example shows.

**Example 19.** We consider a context (A, B, R) whose relation is given in Table 2 and a subset of attribute  $D = \{a_1, a_3, a_4\}$  from which we reduce the original context, that is, we remove the attributes  $a_2$  and  $a_5$ . The associated concept lattice  $\mathcal{C}(A, B, R)$  and the induced partition by the attribute reduction,  $\rho_D$ , are shown on Figure 2, left and right sides respectively.

Now, we consider the least local congruence  $\delta$  on the associated concept lattice  $\mathcal{C}(A, B, R)$  containing the partition induced by the attribute reduction, which is illustrated on the left side of Figure 3. Note that the class  $[C_6]_{\delta}$  contains the class  $[C_6]_D$ , which is not a convex sublattice of the original concept lattice and it also contains the join-irreducible class  $[C_2]_D$ , as

R	$b_1$	$b_2$	$b_3$	$b_4$	$b_5$
$a_1$	1	0	0	0	0
$a_2$	0	1	0	1	0
$a_3$	0	1	1	1	0
$a_4$	1	0	0	1	0
$a_5$	0	0	1	1	1

Table 2: Relation of Example 19.

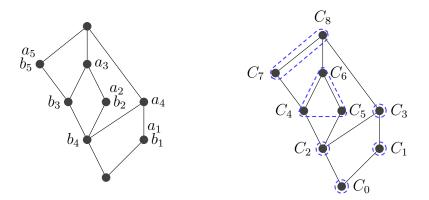


Figure 2: The associated concept lattice C(A, B, R) (left) and the induced partition  $\rho_D$  (right) of Example 19.

it is shown on the right side of Figure 3, due to the equivalence class of  $\delta$  has to be necessarily a convex sublattice.

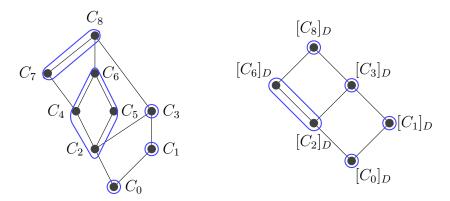


Figure 3: The local congruence  $\delta$  on  $\mathcal{C}(A, B, R)$  of Example 19 (left) and its effect on  $\mathcal{C}(A, B, R)/\rho_D$  (right).

Therefore, in order to avoid the computation of this concept, the reduced context must be modified removing  $Obg([C_2]_D) = \{b_4\}$  from B. However, this modification also affects to another concept. Specifically, since  $[C_3]_D =$  $[C_1]_D \vee [C_2]_D$  and  $C_3$  is not generated by any object, this concept also disappears. Thus, grouping/removing join-irreducible elements by a local congruence can also have some impact in other concepts.

On the right side of Figure 4, the quotient set of the least local congruence  $\delta$  containing the equivalence relation associated with the reduction given by the subset  $D \subseteq A$  is depicted, and the modified context  $\mathcal{C}(D, B \setminus \{b_4\}, R_{|D \times B \setminus \{b_4\}})$  is shown on the left side. It is clear that both lattices are not isomorphic:

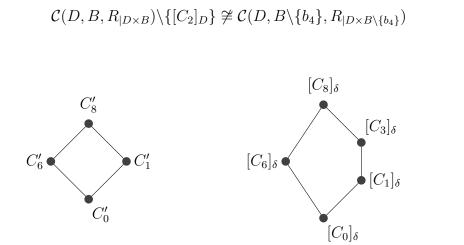


Figure 4: The concept lattice  $(\mathcal{C}(D, B \setminus \{b_4\}, R_{|D \times B \setminus \{b_4\}}), \leq_D)$  (left) and the quotient set  $(\mathcal{C}(D, B, R) / \delta, \leq_{\delta})$  (right) of Example 19.

As we have shown previously, the grouping of concepts by a local congruence can be seen as an elimination of concepts of the concept lattice, which has an impact on the context. The following section focuses on this issue.

#### 4. Impact of removing elements in a concept lattices

In this section, we focus on the impact of local congruences that complement attribute reductions in formal contexts. Specifically, on the least local congruence containing the equivalence relation (partition) induced by the reduction of a context (A, B, R) by a subset  $D \subseteq A$ . Hence, we are interested in analyzing how the application of this local congruence disrupts the concept lattice associated with the reduced context  $(D, B, R_{|D \times B})$ .

Therefore, this section will study the necessary modifications to be done in a context, if some elements of the concept lattice are removed. For that purpose, we will distinguish two different situations described in the following two sections, depending on whether the removed element is a joinirreducible element or not.

Due to local congruences group equivalence classes of the complete lattice  $(\mathcal{C}(A, B, R)/\rho_D, \sqsubseteq_D)$  and, by Theorem 15, they can be seen as elements in  $(\mathcal{C}(D, B, R_{|D\times B}), \leq_D)$ , this section will be focused on the reduced context. Moreover, in order to simplify the notation, we will simply write (A, B, R)instead of the reduced context.

# 4.1. Removing join-irreducible elements

First of all, we will study the necessary modifications in a context when join-irreducible elements need to be removed preserving the rest of concepts, included the ones "generated" by the removed join-irreducible element, e.g. preserving the concept whose join-decomposition contains the removed joinirreducible concept.

From now on, we will assume that the lattice  $(\mathcal{C}(A, B, R), \leq)$  satisfies the ACC. As we commented above, the subtraction of a join-irreducible concept C, removing the objects in Obg(C), can also delete other concepts depending on it. However, the only subtraction of the join-irreducible element does not alter the structure of complete lattice.

**Lemma 20.** Given a complete lattice  $(L, \wedge, \vee)$  satisfying the ACC, and  $p \in L$  a join-irreducible element. Then  $(L \setminus \{p\}, \wedge_p, \vee_p)$  is a sublattice of  $(L, \wedge, \vee)$ , where  $\wedge_p, \vee_p$  are the restriction of  $\wedge, \vee$  to  $L \setminus \{p\}$ , and in particular a complete lattice.

PROOF. Given  $X \subseteq L \setminus \{p\}$ , in particular, we have that  $X \subseteq L$ . Therefore,  $\bigvee X$  exists in L. If  $\bigvee X \neq p$ , then the supremum also exits in  $L \setminus \{p\}$ . Otherwise, if  $\bigvee X = p$ , by hypothesis and Theorem 8, there exists a finite subset  $F \subseteq X$  such that  $p = \bigvee X = \bigvee F$ , which contradicts that p is a join-irreducible element due to  $p \notin F$ . Therefore,  $(L \setminus \{p\}, \wedge_p, \vee_p)$  is a joinstructure. Since the bottom of the lattice  $(L, \wedge, \vee)$  is not a join-irreducible element, then it also belongs to  $L \setminus \{p\}$ . Thus,  $(L \setminus \{p\}, \wedge_p, \vee_p)$  is a sublattice of  $(L, \wedge, \vee)$ . Although the structure is preserved in a general lattice, in a concept lattice, removing a join-irreducible element implies the elimination of some objects of the context, which can have some impact in other concepts, as Example 19 shown. Now, we introduce a procedure to modify the original context in order to obtain a new concept lattice isomorphic to the complete lattice obtained after removing a join-irreducible element.

Given a concept  $C_k \in \mathcal{C}(A, B, R)$ , different from the top element, the set

$$\mathcal{T}(C_k) = \{C_i \mid C_i \in \mathcal{C}(A, B, R), C_k < C_i\}$$

is not empty, since it contains the top element  $(B, B^{\uparrow})$ , and there exists its infimum, because  $(\mathcal{C}(A, B, R), \leq)$  is a complete lattice. This infimum concept will be denoted as  $C_k^t$  and the minimal elements of  $\mathcal{T}(C_k) \setminus \{C_k^t\}$  as  $C_k^{m_i}$ , with *i* in an index set  $\Gamma$ .

Now, we analyze the associated context to the concept lattice obtained after removing a join-irreducible concept  $C_j \in \mathcal{C}(A, B, R)$ . In addition, we will denote the set of all join-decompositions of a concept  $C \in \mathcal{C}(A, B, R)$ by  $\mathfrak{J}(C)$ .

- 1. If  $C_i^t \neq C_j$  and
  - (a) there exists a join-decomposition of  $C_j^t$ , which does not contain to  $C_j$ , then the elements  $Obg(C_j)$  are removed from B, obtaining a new set of objects  $B^* = B \setminus Obg(C_j)$ .
  - (b) all join-decompositions of  $C_j^t$  contains to  $C_j$ . In this case, we consider again two cases:
    - i. if  $Obg(C_j^t) \neq \emptyset$ , then the elements  $Obg(C_j)$  are removed from *B*, obtaining a new object  $B^* = B \setminus Obg(C_j)$ .
    - ii. if  $\operatorname{Obg}(C_j^t) = \emptyset$ , we change the elements  $\operatorname{Obg}(C_j)$  in B by a new one  $b^*$ , that is, we remove the elements  $\operatorname{Obg}(C_j)$  from B, we define a new set of objects  $B' = B \setminus \operatorname{Obg}(C_j)$  and we add the new  $b^*$  to B',  $B^* = \{b^*\} \cup (B \setminus \operatorname{Obg}(C_j))$ . Moreover, a new relation  $R^* \subseteq A \times B^*$  is considered, which is defined as follows:

$$R^* = R_{|A \times B'} \cup \{(a, b^*) \mid a \in \mathcal{I}(C_j^t)\}$$

2. if  $C_j^t = C_j$ , we consider the minimal elements  $C_j^{m_i}$ , with  $i \in \Gamma$ . Clearly,  $C_j^{m_i} \neq C_j$ , for all  $i \in \Gamma$ , and we apply Step 1 to all these minimal concepts. Specifically, we consider the subset  $\Gamma' \subseteq \Gamma$ , defined as

$$\Gamma' = \{i \in \Gamma \mid \text{all join-decompositions of } C_j^{m_i} \text{ contains to } C_j \text{ and } \operatorname{Obg}(C_j^{m_i}) = \emptyset\}$$
17

- (a) if  $\Gamma' = \emptyset$ , then the elements  $Obg(C_j)$  are removed from B, obtaining a new set of objects  $B^* = B \setminus Obg(C_j)$ .
- (b) otherwise,  $\Gamma' \neq \emptyset$ , and we define the new set of objects as  $B^* = \{b_i^* \mid i \in \Gamma'\} \cup B'$ , where  $B' = B \setminus Obg(C_j)$ . Moreover, a new relation  $R^* \subseteq A \times B^*$  is considered, which is defined as follows:

$$R^* = R_{|A \times B'} \cup \{(a, b_i^*) \mid a \in \mathcal{I}(C_i^{m_i}), i \in \Gamma'\}$$

These steps are translated into Algorithm 1 in order to present a more simple an operational procedure.

Notice that the first step and Step 2a are merged in Line 3. Since  $C_j$  is join-irreducible, if  $Obg(C_j)$  has only one element, it is an absolutely necessary object<sup>1</sup> and if  $Obg(C_j)$  has more than one element, they are relatively necessary objects. Hence, all of them need to be removed in order to ensure that the concept  $C_j$  does not appear.

The mechanism above computes the required context, as the following result proves.

**Theorem 21.** Given a context (A, B, R) and a join-irreducible concept  $C_j \in C(A, B, R)$ , we have that

$$(\mathcal{C}(A, B, R) \setminus \{C_j\}, \leq_j) \cong (\mathcal{C}(A, B^*, R^*), \leq^*),$$

where  $B^*$  and  $R^*$  is the set and the relation given by Algorithm 1, and  $\leq_j$  is the ordering defined from the restriction of  $\leq$  to  $\mathcal{C}(A, B, R) \setminus \{C_j\}$ .

PROOF. The proof straightforwardly holds, if the intents of both set of concepts coincide. First of all, we will prove that the set of intents of concepts of  $\mathcal{C}(A, B^*, R^*)$  is contained in the sets of intents of concepts of  $\mathcal{C}(A, B, R) \setminus \{C_j\}$ . For that purpose, let us consider an arbitrary concept  $(X, Y) \in \mathcal{C}(A, B^*, R^*)$  and we will prove that Y is also the intent of a concept of  $\mathcal{C}(A, B, R) \setminus \{C_j\}$ . We differentiate the derivation operators of each context, that is, for the context  $(A, B^*, R^*)$  we will denote the derivation operators as  $(\uparrow^*, \downarrow^*)$  and for  $(A, B, R) \in (\uparrow, \downarrow)$ .

According to Algorithm 1, several cases should be distinguished:

1. If in the construction of  $(A, B^*, R^*)$  the condition given in Line 3 has been satisfied, then  $B^* \subseteq B$  and, since the set of attributes is the same

<sup>&</sup>lt;sup>1</sup>We are considering dual notions of attribute reduction [14].

**Algorithm 1:** Removing a join-irreducible concept from a concept lattice

input :  $(A, B, R), C_j, \mathcal{T}(C_j), \Gamma$ **output:**  $(A, B^*, R^*)$ 1 Compute the infimum concept  $C_j^t$  of the set  $\mathcal{T}(C_j)$ ; 2 if  $C_j^t \neq C_j$ , then if there exists  $\chi \in \mathfrak{J}(C_j^t)$  such that  $C_j \notin \chi$  or  $Obg(C_j^t) \neq \emptyset$ 3 then  $B^* = B \setminus \operatorname{Obg}(C_i);$  $\mathbf{4}$  $R^* = R_{|A \times B^*};$  $\mathbf{5}$ else 6  $B' = B \setminus \mathrm{Obg}(C_j);$ 7  $B^* = \{b^*\} \cup B';$ 8  $R^* = R_{|A \times B'} \cup \{(a, b^*) \mid a \in \mathcal{I}(C_i^t)\};$ 9 10 else Compute the minimal elements  $C_i^{m_i}$  with  $i \in \Gamma$ ; 11 Define the subset  $\Gamma' \subseteq \Gamma$  as 12 $\Gamma' = \{ i \in \Gamma \mid C_j \in \chi \text{ for all } \chi \in \mathfrak{J}(C_j^{m_i}) \text{ and } \operatorname{Obg}(C_j^{m_i}) = \varnothing \};$  $\mathbf{13}$ if  $\Gamma' = \emptyset$  then  $\mathbf{14}$  $B^* = B \setminus \mathrm{Obg}(C_j);$  $\mathbf{15}$  $R^* = R_{|A \times B^*};$ 16 else  $\mathbf{17}$  $\begin{bmatrix} B' = B \setminus Obg(C_j); \\ B^* = \{b_i^* \mid i \in \Gamma'\} \cup B'; \\ R^* = R_{\mid A \times B'} \cup \{(a, b_i^*) \mid a \in \mathcal{I}(C_j^t), i \in \Gamma'\}; \end{bmatrix}$  $\mathbf{18}$ 19  $\mathbf{20}$ 

21 return  $(A, B^*, R^*)$ 

in both contexts, we have that  $X^{\uparrow_*} = X^{\uparrow}$ . Therefore, the following chain of inequalities holds:

$$Y^{\downarrow\uparrow} = X^{\uparrow_*\downarrow\uparrow} = X^{\uparrow\downarrow\uparrow} = X^{\uparrow} = X^{\uparrow_*} = Y$$

2. If in the construction of  $(A, B^*, R^*)$  the condition given in Line 6 has been satisfied, then  $B^* = B' \cup \{b^*\}$  where  $B' \subseteq B$ . In this case, we have to differentiate three cases:

2.1. If  $Y \subseteq b^{*\uparrow_*}$ , then we have that  $b^* \in b^{*\uparrow_*\downarrow_*} \subseteq Y^{\downarrow_*} = X$  and so, the extent of the concept can be written as  $X = X_0 \cup \{b^*\}$ where  $X_0 \subseteq B'$  and, since the set of attributes is the same in both context, we have that  $X_0^{\uparrow_*} = X_0^{\uparrow}$ . Thus,  $Y = X^{\uparrow_*} = (X_0 \cup \{b^*\})^{\uparrow_*} = X_0^{\uparrow_*} \cap b^{*\uparrow_*} = X_0^{\uparrow} \cap \mathcal{I}(C_j^t)$  by construction in Algorithm 1 and therefore,

$$Y^{\downarrow\uparrow} = X^{\uparrow\ast\downarrow\uparrow} = (X_0^{\uparrow} \cap \mathcal{I}(C_j^t))^{\downarrow\uparrow} \stackrel{(*)}{=} (X_0 \cup \mathcal{E}(C_j^t))^{\uparrow\downarrow\uparrow} = (X_0 \cup \mathcal{E}(C_j^t))^{\uparrow}$$

The equality (\*) holds because  $C_j^t$  is a concept of (A, B, R) and therefore,

$$(X_0 \cup \mathcal{E}(C_j^t))^{\uparrow} = X_0^{\uparrow} \cap \mathcal{I}(C_j^t) = X_0^{\uparrow*} \cap b^{*\uparrow*} = X^{\uparrow*} = Y$$

- 2.2. If  $Y \not\subseteq b^{*\uparrow_*}$ , then  $X \subseteq B' \subseteq B$ . Thus, the demonstration is analogous to the one given in the first case.
- 3. If in the construction of  $(A, B^*, R^*)$  the condition given in Line 14 has been satisfied, the proof follows an analogous reasoning to the one given in the first case.
- 4. If in the construction of  $(A, B^*, R^*)$  the condition given in Line 17 has been satisfied, the proof is analogous to one given in the second case, but considering  $\{b_i^*\}$  instead of  $\{b^*\}$ .

Now, we will prove that the intents of concepts of  $\mathcal{C}(A, B, R) \setminus \{C_j\}$  are also intents of concepts of  $\mathcal{C}(A, B^*, R^*)$ . For that purpose, let us consider a concept  $(X, Y) \in \mathcal{C}(A, B, R) \setminus \{C_j\}$ . Depending on the removed concept  $C_j$ , we can distinguish several cases considered in Algorithm 1:

1. If the condition given in Line 3 is satisfied, then  $B^* \subseteq B$  and, since the set of attributes is the same in both context, we have that  $X^{\uparrow_*} = X^{\uparrow}$ . Therefore,

$$Y^{\downarrow^*\uparrow_*} = X^{\uparrow\downarrow^*\uparrow_*} = X^{\uparrow_*\downarrow^*\uparrow_*} = X^{\uparrow_*} = X^{\uparrow} = Y$$

2. If the condition given in Line 6 is satisfied, then  $B^* = B' \cup \{b^*\}$  where  $B' \subseteq B$ . In this case, we have to differentiate three cases:

2.1. If  $Y \subseteq \mathcal{I}(C_j^t)$ , then we can see the extent as  $X = X_0 \cup \mathcal{E}(C_j^t)$ . Thus,  $Y = X^{\uparrow} = X_0^{\uparrow} \cap \mathcal{E}(C_j^t)^{\uparrow} = X_0^{\uparrow} \cap \mathcal{I}(C_j^t) = X_0^{\uparrow*} \cap \mathcal{I}(C_j^t)$ since  $X_0 \subseteq B' \subseteq B^*$  and the set of attributes is the same in both context, we have that  $X_0^{\uparrow} = X_0^{\uparrow*}$ . Therefore,

$$Y^{\downarrow^*\uparrow_*} = X^{\uparrow\downarrow^*\uparrow_*} = (X_0^{\uparrow_*} \cap \mathcal{I}(C_j^t))^{\downarrow^*\uparrow_*} \stackrel{(*)}{=} (X_0^{\uparrow_*} \cap b^{*\uparrow_*})^{\downarrow^*\uparrow_*} = (X_0 \cup b^*)^{\uparrow_*\downarrow^*\uparrow_*}$$

The equality (\*) holds because  $\mathcal{I}(C_j^t) = b^{*\uparrow_*}$  by construction in Algorithm 1. Therefore,

$$(X_0 \cup b^*)^{\uparrow_* \downarrow^* \uparrow_*} = (X_0 \cup b^*)^{\uparrow_*} = X_0^{\uparrow_*} \cap b^{*\uparrow_*} = X_0^{\uparrow} \cap \mathcal{I}(C_j^t) = X^{\uparrow} = Y$$

- 2.2. If  $Y \not\subseteq \mathcal{I}(C_j^t)$ , then  $X \subseteq B' \subseteq B$ . Thus, the proof of this case is similar to the first case.
- 3. If the condition given in Line 14 is satisfied. The proof of this case is analogous to the one given in the first case.
- 4. If the condition given in Line 17 is satisfied. The proof of this case is analogous to the one given in the second case, but considering  $\{b_i^*\}$  instead of  $\{b^*\}$ .

Therefore, we have proved that the intents are preserved and so, both lattices are isomorphic.  $\hfill \Box$ 

This procedure can be applied sequentially, when more than one joinirreducible element need to be removed.

Moreover, by the notions of attribute and object reduction, the number of modified objects is the minimum one for ensuring the isomorphism in Theorem 21. Notice that all objects in  $Obg(C_j)$  have been removed in order to erase  $C_j$  and the minimum number of objects (only one per concept) have been introduced to preserve the concepts depending (in a joindecomposition) on  $C_j$  (see Example 19). Thus, the proposed mechanism, to characterize the impact of removing a join-irreducible concept from the concept lattice in the context, provides the closest context to the original one.

#### 4.2. Removing non-join-irreducible elements

Moreover, we also need to inspect the possibility of removing a nonjoin-irreducible element, since the class  $[C]_{\delta}$  can also includes this kind of elements. This section will be devoted to this issue.

In a general lattice  $(L, \wedge, \vee)$ , given a non-join-irreducible element  $y \in L$ , it can be meet-irreducible or not. Clearly, in the former case a dual result to Lemma 20 arises.

**Lemma 22.** Given a complete lattice  $(L, \wedge, \vee)$  satisfying the DCC, and  $q \in L$  a meet-irreducible element. Then  $(L \setminus \{q\}, \wedge_q, \vee_q)$  is a sublattice of  $(L, \wedge, \vee)$ , where  $\wedge_q, \vee_q$  are the restriction of  $\wedge, \vee$  to  $L \setminus \{q\}$ , and in particular a complete lattice.

**PROOF.** The proof is dual to the one given in Lemma 20.

Therefore, if a meet-irreducible concept is removed, a dual procedure to Algorithm 1 can be done removing attributes instead of objects, which is detailed in Algorithm 2. Notice that the set  $\mathfrak{M}(C_k)$  is the set of all meet-decompositions of a concept  $C_k \in \mathcal{C}(A, B, R)$  and the set  $\mathcal{S}(C_k)$  is the dual of the set  $\mathcal{T}(C_k)$ , that is,  $\mathcal{S}(C_k) = \{C_i \mid C_i \in \mathcal{C}(A, B, R), C_i < C_k\}$ . Also a dual result to Theorem 21 arises when a meet-irreducible element is removed from a general context.

**Theorem 23.** Given a context (A, B, R) and a meet-irreducible concept  $C_k \in \mathcal{C}(A, B, R)$ , we have that

$$(\mathcal{C}(A, B, R) \setminus \{C_k\}, \leq_k) \cong (\mathcal{C}(A^*, B, R^*), \leq^*),$$

where  $A^*$  and  $R^*$  is the set and the relation given by Algorithm 2, and  $\leq_k$  is the ordering defined from the restriction of  $\leq$  to  $\mathcal{C}(A, B, R) \setminus \{C_k\}$ .

**PROOF.** The proof is dual to the one given to Theorem 21.

Now, we will consider the case when the element to be removed is neither meet-irreducible nor join-irreducible. The following example shows that the structure of complete lattice does not hold.

**Example 24.** We consider a context (A, B, R) whose relation is given in Table 3 and a subset of attributes  $D = \{a_1, a_2, a_3, a_4\}$ , that is, we remove the attributes  $a_5$  and  $a_6$ . The concept lattice C(A, B, R) and the induced partition by the attribute reduction,  $\rho_D$ , are shown in Figure 5, left and right sides respectively.

Now, we consider the least local congruence  $\delta$  on the concept lattice  $\mathcal{C}(A, B, R)$  containing the partition induced by the attribute reduction, which is illustrated in the left side of Figure 6. Note that the class  $[C_8]_{\delta}$  contains the class  $[C_8]_D$ , which is not a convex sublattice of the original concept lattice and so, it also contains the class  $[C_3]_D$ , as it is shown in the middle of Figure 6, due to the equivalence class of  $\delta$  has to be necessarily a convex sublattice.

However, the class  $[C_3]_D$  is neither a meet-irreducible nor a join-irreducible element of  $\mathcal{C}(A, B, R)/\rho_D$  and if we merge it with  $[C_8]_D$  as the local congruence  $\delta$  does, then the lattice structure is broken. As a consequence, the quotient set  $(\mathcal{C}(D, B, R)/\delta, \leq_{\delta})$  is not a lattice but only a poset, as it is shown in the right of Figure 6.

Algorithm 2: Removing a meet-irreducible concept of a concept lattice

input :  $(A, B, R), C_l, \mathcal{S}(C_l), \Gamma$ output:  $(A^*, B, R^*)$ 1 Compute the supremum concept  $C_l^s$  of the set  $\mathcal{S}(C_l)$ ; 2 if  $C_l^s \neq C_l$ , then if there exists  $\psi \in \mathfrak{M}(C_l^s)$  such that  $C_l \notin \psi$  or  $Atg(C_l^s) \neq \emptyset$ 3 then  $A^* = A \setminus \operatorname{Atg}(C_l);$  $\mathbf{4}$  $R^* = R_{|A^* \times B};$  $\mathbf{5}$ else 6  $A' = A \setminus \operatorname{Atg}(C_l);$  $\mathbf{7}$  $A^* = \{a^*\} \cup A';$ 8  $R^* = \overline{R}_{|A' \times B} \cup \{(a^*, b) \mid b \in \mathcal{E}(C_l^s)\};$ 9 10 else Compute the maximal elements  $C_l^{s_i}$  with  $i \in \Gamma$ ; 11 Define the subset  $\Gamma' \subseteq \Gamma$  as 12 $\Gamma' = \{ i \in \Gamma \mid C_l \in \psi \text{ for all } \psi \in \mathfrak{M}(C_l^{s_i}) \text{ and } \operatorname{Atg}(C_l^{s_i}) = \emptyset \};$ 13 if  $\Gamma' = \emptyset$  then  $\mathbf{14}$  $A^* = A \setminus \operatorname{Atg}(C_l);$  $\mathbf{15}$  $R^* = R_{|A^* \times B};$  $\mathbf{16}$ else 17  $A' = A \setminus \operatorname{Atg}(C_l);$  $\mathbf{18}$  $A^{*} = \{a_{i}^{*} \mid i \in \Gamma'\} \cup A'; \\ R^{*} = R_{|A' \times B} \cup \{(a_{i}^{*}, b) \mid b \in \mathcal{E}(C_{l}^{s}), i \in \Gamma'\};$ 19  $\mathbf{20}$ **21 return**  $(A^*, B, R^*)$ 

Although the obtained poset is not a lattice, the Dedekind-MacNeille completion of the obtained poset provides the structure of a complete lattice. Indeed, this complete lattice is isomorphic to the lattice in which we have decided to remove a concept.

**Lemma 25.** Given a complete lattice  $(L, \preceq)$  satisfying the ACC and DCC, and a non-meet-irreducible and non-join-irreducible element  $y \in L$ . Then

$$(\mathit{DM}(L\backslash\{y\}),\subseteq)\cong(L,\preceq)$$

R	$b_1$	$b_2$	$b_3$	$b_4$	$b_5$	$b_6$
$a_1$	1	0	0	0	0	0
$a_2$	0	1	0	0	0	0
$a_3$	1	1	1	0	1	0
$a_4$	1	1	0	1	0	0
$a_5$	1	1	0	0	1	0
$a_6$	1	1	1	0	0	1

Table 3: Relation of Example 24.

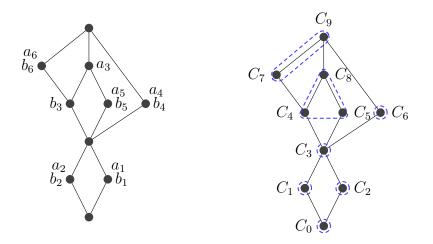


Figure 5: The concept lattice C(A, B, R) (left) and the induced partition  $\rho_D$  (right) of Example 24.

PROOF. Since  $(L, \preceq)$  satisfies the ACC and DCC, then clearly  $L \setminus \{y\}$  is join-dense and meet-dense (it contains the whole set of join and meet irreducible elements of L) and so, by Theorem 10, we obtain the isomorphism  $(DM(L \setminus \{y\}), \subseteq) \cong (L, \preceq)$ .

Therefore, since the attribute reduction procedure based on local congruences is also focused on obtaining a quotient set with the structure of a complete lattice, the Dedekind-MacNeille completion can be applied to achieve this challenge.

**Proposition 26.** Given a context (A, B, R) and a non-join and non-meetirreducible concept  $C_i \in \mathcal{C}(A, B, R)$ , we have that

$$(DM(\mathcal{C}(A, B, R) \setminus \{C_i\}), \subseteq_i) \cong (\mathcal{C}(A, B, R), \leq),$$
<sup>24</sup>

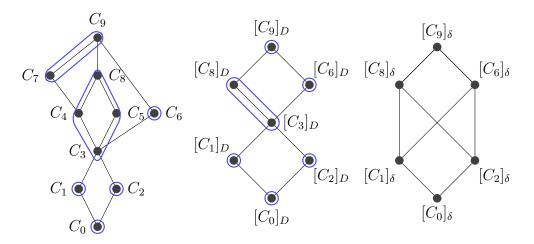


Figure 6: The local congruence  $\delta$  on  $\mathcal{C}(A, B, R)$  (left),  $\delta$  on  $\mathcal{C}(A, B, R)/\rho_D$  (middle) and the quotient set  $(\mathcal{C}(D, B, R)/\delta, \leq_{\delta})$  of Example 24.

where  $\subseteq_i$  is the ordering defined by the Dedekind-MacNeille completion.

**PROOF.** The proof straightforwardly follows from Lemma 25.

Therefore, although a class with only this kind of concepts will be grouped in another class, no impact have in the concept lattice. Therefore, the application of the Dedekind-MacNeille completion is only needed to obtain a complete lattice isomorphic to the original one. The following theorem summarizes these results.

Similarly to the other procedures, this mechanism can be applied sequentially to different concepts and, moreover, Algorithms 1 and 2 can be interspersed.

**Theorem 27.** Given a context (A, B, R) and a concept  $C_k \in \mathcal{C}(A, B, R)$ , we have that

$$(DM(\mathcal{C}(A, B, R) \setminus \{C_k\}), \subseteq_k) \cong (\mathcal{C}(A^*, B^*, R^*), \leq^*),$$

where  $A^*$ ,  $B^*$  and  $R^*$  are the sets and the relation given by either Algorithm 1 or Algorithm 2 or the original ones in case of  $C_k$  is neither a join nor a meet irreducible element, and  $\subseteq_k$  is the ordering defined by the Dedekind-MacNeille completion.

PROOF. The proof follows from Theorems 21 and 23, and the comment above concerning neither join nor meet irreducible elements.  $\Box$ 

Since this theorem can be applied sequentially to the classes grouped by a local congruence, we have just characterized the impact of complementing an attribute reduction with the application of a local congruence. As a consequence, we can obtain a context from the original one which is isomorphic to the quotient set of the local congruence, considering the ordering defined in Theorem 16. It is also relevant to highlight that this mechanism computes the contexts more similar to the original one. Notice that either Algorithm 1 or Algorithm 2 can be applied to meet and join irreducible concepts and so, two different (although isomorphic) contexts arise. Therefore, the user can decide what kind of elements (attributes or objects) prefers to modify, and obtain the closest context to the original one, under this criterion.

# 5. Conclusions and future work

In this work, we have studied the impact of applying a local congruence on a concept lattice associated with a reduced context. We have proved that the quotient set generated by the equivalence relation induced by an attribute reduction is isomorphic to the concept lattice corresponding to the the reduced context. However, we have seen that this fact does not hold for the quotient set generated by local congruences. We have also shown that the clustering carried out by a local congruence, after an attribute reduction, can have some impact in other concepts of the concept lattice. For that reason, we have studied the necessary modification to be done in a context when a concept of an arbitrary concept lattice needs to be removed. For this study, we have distinguished two types of elements in the lattice: join-irreducible and non-join-irreducible elements. We have proved that when we remove a join-irreducible element from a general complete lattice, the structure of complete lattice is preserved. Furthermore, it has been presented and proved a procedure for computing a modified context whose associated concept lattice is isomorphic to the original concept lattice when one of its join-irreducible concepts has been removed throughout the delation of the objects generating that concept. In addition, dual results can be obtained for meet-irreducible concepts and an analogous procedure has been introduced when the removed element is a meet-irreducible concept. Finally, we have also analyzed the case when the removed element is neither a meet nor a join-irreducible element of the concept lattice, showing that, in this particular case, the Dedekind-MacNeille completion of the obtained poset is needed in order to provide the structure of a complete lattice.

In the near future, the introduced algorithms will be complemented with different attribute reduction mechanisms [11, 2, 16] and will be applied to real databases, such as the ones collected from our participation in the COST Action DigForASP. Moreover, the relationship between local congruences and attribute implications will be studied.

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