

# Approximating Transitive Reductions for Directed Networks

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**Abstract.** We consider *minimum equivalent digraph* problem, its *maximum optimization variant* and some *non-trivial extensions* of these two types of problems motivated by biological and social network applications. We provide  $\frac{3}{2}$ -approximation algorithms for *all the minimization problems* and 2-approximation algorithms for *all the maximization problems* using appropriate primal-dual polytopes. We also show lower bounds on the integrality gap of the polytope to provide some intuition on the final limit of such approaches. Furthermore, we provide APX-hardness result for all those problems *even if the length of all simple cycles is bounded by 5*.

## 1 Introduction

Finding an *equivalent digraph* is a classical computational problem (cf. [13]). The statement of the basic problem is simple. For a digraph  $G = (V, E)$ , we use the notation  $u \xrightarrow{E} v$  to indicate that  $E$  contains a path from  $u$  to  $v$  and the *transitive closure* of  $E$  is the relation  $u \xrightarrow{E} v$  over all pairs of vertices of  $V$ . Then, the digraph  $(V, A)$  is an equivalent digraph for  $G = (V, E)$  if **(a)**  $A \subseteq E$  and **(b)** transitive closures of  $A$  and  $E$  are the same. To formulate the above as an optimization problem, besides the definition of a valid solution we need an objective function. Two versions are considered:

- MIN-ED, in which we minimize  $|A|$ , and
- MAX-ED, in which we maximize  $|E - A|$ .

If we skip condition **(a)** we obtain the *transitive reduction* problem which was optimally solved in polynomial time by Aho *et al.* [1]. These names are a bit confusing because one would expect a *reduction* to be a subset and an *equivalent set* to be unrestricted, but transitive reduction was first discussed when the name

*minimum equivalent digraph* was already introduced [13]. This could motivate renaming the equivalent digraph as a *strong transitive reduction* [14].

Further applications in biological and social networks have recently introduced the following *non-trivial* extensions of the above basic versions of the problems. Below we introduce these extensions, leaving discussions about their motivations in Section 1.3 and in the references [2, 3, 5, 8].

The first extension is the case when we specify a subset  $D \subset E$  of edges which have to be present in every valid solution. It is not difficult to see that this requirement may change the nature of an optimal solution. We call this problem as MIN-TR<sub>1</sub> or MAX-TR<sub>1</sub> depending on whether we wish to minimize  $|A|$  or maximize  $|E - A|$ , respectively.

A further generalization can be obtained when each edge  $e$  has a *character*  $\ell(e) \in \mathbb{Z}_2$ , where edge characters define the character of a path as the sum modulo 2. In a valid solution we want to have paths with every character that is possible in the full set of edges. This concept than be applied to any group, but our method works only for  $\mathbb{Z}_p$  where  $p$  is prime. Formally,

- ①  $\ell : E \mapsto \mathbb{Z}_p$ ;
- ② a path  $P = (u_0, u_1, \dots, u_k)$  has character  $\ell(P) = \sum_{i=1}^k \ell(u_{i-1}, u_i) \pmod{p}$ ;
- ③  $Closure_\ell(E) = \{(u, v, q) : \exists P \text{ in } E \text{ from } u \text{ to } v \text{ such that } \ell(P) = q\}$ ;

Then we generalize the notion of “preserving the transitive closure” as follows:  $(V, A)$  is a  $p$ -ary transitive reduction of  $G = (V, E)$  with a required subset  $D$  if  $D \subseteq A \subseteq E$  and  $Closure_\ell(A) = Closure_\ell(E)$ .

Our two objective functions, namely minimizing  $|A|$  or maximizing  $|E - A|$ , define the two optimization problems MIN-TR <sub>$p$</sub>  and MAX-TR <sub>$p$</sub> , respectively.

For readers convenience, we indicate the relationships for the various versions below where  $A \prec B$  indicates that problem  $B$  is a proper generalization of problem  $A$ :

$$\begin{aligned} \text{MIN-ED} &\prec \text{MIN-TR}_1 \prec \text{MIN-TR}_p \\ \text{MAX-ED} &\prec \text{MAX-TR}_1 \prec \text{MAX-TR}_p \end{aligned}$$

## 1.1 Related Earlier Results

The initial work on the minimum equivalent digraph by Moyles and Thomson [13] described an efficient reduction to the case of strongly connected graphs and an exact exponential time algorithm for the latter.

Several approximation algorithms for MIN-ED have been described in the literature, most notably by Khuller *et al.* [11] with an approximation ratio of  $1.617 + \varepsilon$  and by Vetta [15] with a claimed approximation ratio of  $\frac{3}{2}$ . The latter result seems to have some gaps in a correctness proof.

Albert *et al.* [2] showed how to convert an algorithm for MIN-ED with approximation ratio  $r$  to an algorithm for MIN-TR<sub>1</sub> with approximation ratio  $3 - 2/r$ . They have also proved a 2-approximation for MIN-TR <sub>$p$</sub> . Other heuristics for these problems were investigated in [3, 8].

On the hardness side, Papadimitriou [14] indicated that the strong transitive reduction is NP-hard, Khuller *et al.* proved it formally and also showed its APX-hardness. Motivated by their *cycle contraction* method in [11], they were interested in the complexity of the problem when there is an upper bound  $\gamma$  on the cycle length; in [10] they showed that MIN-ED is solvable in polynomial time if  $\gamma = 3$ , NP-hard if  $\gamma = 5$  and MAX-SNP-hard if  $\gamma = 17$ .

Finally, Frederickson and JàJà [7] provides a 2-approximation for a weighted generalization of MIN-ED based on the works of [6, 9].

## 1.2 Results in this Paper

Problem names	Our results	Previous best (if any)	
		Result	Ref
MIN-ED, MIN-TR <sub>1</sub> , MIN-TR <sub>p</sub>	1.5-approx. MAX-SNP-hard for $\gamma = 5$	1.5-approx. for MIN-ED 1.78-approx. for MIN-TR <sub>1</sub> $2 + o(1)$ -approx. for MIN-TR <sub>p</sub> MAX-SNP-hard for $\gamma = 17$ NP-hard for $\gamma = 5$	[15] [2] [2] [10] [10]
MAX-ED, MAX-TR <sub>1</sub> , MAX-TR <sub>p</sub>	2-approx. MAX-SNP-hard for $\gamma = 5$	NP-hard for $\gamma = 5$	[10]

**Table 1.** Summary of our results. The parameter  $\gamma$  indicates the maximum cycle length and the parameter  $p$  is prime. **Our results in a particular row holds for all problems in that row.** We also provide a lower bound of  $4/3$  and  $3/2$  on the integrality gap of the polytope used in our algorithms for MIN-ED and MAX-ED, respectively (not mentioned in the table).

Table 1 summarizes our results. We briefly discuss the results below.

We first show a 1.5-approximation algorithm for MIN-ED that can be extended for MIN-TR<sub>1</sub>. Our approach is inspired by the work of Vetta [15], but our combinatorial approach makes a more explicit use of the primal-dual formulation of Edmonds and Karp, and this makes it much easier to justify edge selections within the promised approximation ratio.

Next, we show how to modify that algorithm to provide a 1.5-approximation for MIN-TR<sub>1</sub>. Notice that *one cannot* use a method for MIN-ED as a “black box” because we need to control which edges we keep and which we delete.

We then design a 2-approximation algorithm MAX-TR<sub>1</sub>. Simple greedy algorithms that provides a constant approximation for MIN-ED, such as delete an unnecessary edge as long as one exists, would not provide any bounded approximation at all since it is easy to provide an example of MAX-ED instance with  $n$  nodes and  $2n - 2$  edges in which greedy removes only one edge, and the optimum solution removes  $n - 2$  edges. Other known algorithms for MIN-ED are not much better in the worst case when applied to MAX-ED.

Next, we show that for a prime  $p$  we can transform a solution of MIN-TR<sub>1</sub>/MAX-TR<sub>1</sub> to a solution of MIN-TR<sub>p</sub>/MAX-TR<sub>p</sub> by a single edge insertion per strongly connected component, thereby obtaining 1.5-approximation

for MIN-TR<sub>p</sub> and a 2-approximation for MAX-TR<sub>p</sub> (we can compensate for an insertion of a single edge, so we do not add a  $o(1)$  to the approximation ratio).

Finally, We provide an approximation hardness proof for MIN-ED and MAX-ED when  $\gamma$ , the maximum cycle length, is 5. This leaves unresolved only the case of  $\gamma = 4$ .

### 1.3 Some Motivations and Applications

*Application of MIN-ED: Connectivity Requirements in Computer Networks.*

Khulleret al. [10] indicated applications of MIN-ED to design of computer networks that satisfy given connectivity requirements. With preexisting sets of connections, this application motivates MIN-TR<sub>1</sub> (cf. [12]).

*Application of MIN-TR<sub>1</sub>: Social Network Analysis and Visualization.*

MIN-TR<sub>1</sub> can be applied to social network analysis and visualization. For example, Dubois and Cécile [5] applies MIN-TR<sub>1</sub> to the publicly available (and famous) social network built upon interaction data from email boxes of Enron corporation to study useful properties (such as scale-freeness) of such networks as well as help in the visualization process. The approach employed in [5] is the straightforward greedy approach which, as we have discussed, has inferior performance, both for MIN-TR<sub>1</sub> and MAX-TR<sub>1</sub>.

*Application of MIN-TR<sub>2</sub>: Inferring Biological Signal Transduction Networks.*

In the study of biological signal transduction networks two types of interactions are considered. For example, nodes can represent genes and an edge  $(u, v)$  means that gene  $u$  regulates gene  $v$ . Without going into biological details, *regulates* may mean two different things: when  $u$  is *expressed*, i.e. molecules of the protein coded by  $u$  are created, the expression of  $v$  can be *repressed* or *promoted*. A path in this network is an indirect interaction, and promoting a repressor represses, while repressing a repressor *promotes*. Moreover, for certain interactions we have direct evidence, so an instance description includes set  $D \subset E$  of edges which have to be present in every valid solution. The MIN-TR<sub>2</sub> problem allows to determine the sparsest graph consistent with experimental observations; it is a key part of the network synthesis software described in [3, 8] and downloadable from <http://www.cs.uic.edu/~dasgupta/network-synthesis/>.

## 2 Overview of Our Algorithmic Techniques

Moyles and Thompson [13] showed that MIN-ED can be reduced in linear time to the case when the input graph  $(V, E)$  is strongly connected, therefore we will assume that  $G = (V, E)$  is already strongly connected. In Section 2.5 we will use a similar result obtained for MIN-TR<sub>p</sub> and MAX-TR<sub>p</sub> obtained in [2]. We use the following additional notations.

- $G = (V, E)$  is the input digraph;
- $\iota(U) = \{(u, v) \in E : u \notin U \ \& \ v \in U\}$ ;
- $o(U) = \{(u, v) \in E : u \in U \ \& \ v \notin U\}$ ;

- $scc_A(u)$  is the strongly connected component containing vertex  $u$  in the digraph  $(V, A)$ ;
- $T[u]$  is the node set of the subtree with root  $u$  (of a rooted tree  $T$ ).

A starting point for our approximation algorithms for both MIN-TR<sub>1</sub> and MAX-TR<sub>1</sub> is a certain polytope for them as described below.

## 2.1 A Primal-Dual LP Relaxation for MIN-TR<sub>1</sub> and MAX-TR<sub>1</sub>

The *minimum cost rooted out-arborescence*<sup>4</sup> problem is defined as follows. We are given a weighted digraph  $G = (V, E)$  with a cost function  $c : E \rightarrow \mathbb{R}_+$  and root node  $r \in V$ . A valid solution is  $A \subseteq E$  such that in  $(V, A)$  there is a path from  $r$  to every other node and we need to minimize  $\sum_{e \in A} c(e)$ . The following exponential-size LP formulation for this was provided by Edmonds and Karp. Let  $x = (\dots, x_e, \dots) \in \{0, 1\}^{|E|}$  be the 0-1 selection vector of edges with  $x_e = 1$  if the edge  $e$  being selected and  $x_e = 0$  otherwise. Abusing notations slightly, let  $\iota(U) \in \{0, 1\}^{|E|}$  also denote the 0-1 indicator vector for the edges in  $\iota(U)$ . Then, the LP formulation is:

$$\begin{aligned}
 & \text{(primal P1)} \\
 & \text{minimize } c \cdot x \text{ subject to} \\
 & \quad x \geq 0 \\
 & \quad \iota(U) \cdot x \geq 1 \text{ for all } U \text{ s.t. } \emptyset \subset U \subset V \text{ and } r \notin U \tag{1}
 \end{aligned}$$

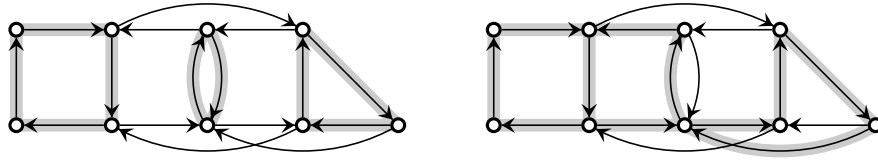
Edmonds [6] and Karp [9] showed that the above LP always has an integral optimal solution and that we can find it in polynomial-time.

From now on, by a *requirement* we mean a set of edges  $R$  that any valid solution must intersect; in particular, it means that the LP formulation has the constraint  $Rx \geq 1$ . We modify **P1** to an LP formulation for MIN-ED by setting  $c = \mathbf{1}$  in **(1)** and removing “and  $r \notin U$ ” from the condition (so we have a requirement for every non-empty  $\iota(U)$ ). The dual program of this LP can be constructed by having a vector  $y$  that has a coordinate  $y_U$  for every  $\emptyset \subset U \subset V$ ; both the primal and the dual is written down below for clarity:

$$\begin{array}{ll}
 \text{(primal P2)} & \text{(dual D2)} \\
 \text{minimize } \mathbf{1} \cdot x \text{ subject to} & \text{maximize } \mathbf{1} \cdot y \text{ subject to} \\
 \quad x \geq 0 & \quad y \geq 0 \\
 \quad \iota(U) \cdot x \geq 1 \text{ for all } U \text{ s.t. } \emptyset \subset U \subset V & \quad \sum_{e \in \iota(U)} y_U \iota(U) \leq 1 \text{ for all } e \in E
 \end{array}$$

We can change **P2** into the LP formulation for MAX-ED by replacing the objective to “maximize  $\mathbf{1} \cdot (\mathbf{1} - x)$ ”. and the dual is changed accordingly to reflect this change. Finally, we can extend **P2** to an LP formulation for MIN-TR<sub>1</sub> or MAX-TR<sub>1</sub> by adding one-edge requirements  $\{e\}$  (and thus inequality  $x_e \geq 1$ ) for each  $e \in D$  where  $D$  is the set of edges that have to be present in a valid solution. *Abusing notations slightly, we will denote all these polytopes by **P2** when it is clear from the context.*

<sup>4</sup> The corresponding in-arborescence problem must have a path from every node to  $r$ .



**Fig. 1.** The left panel shows an example of a lower bound solution  $L$ , the right panel shows an example of an eventual solution.

## 2.2 Using the Polytope to Approximate $\text{MIN-TR}_1$

For  $\text{MIN-TR}_1$ , our goal is to prove the following theorem.

**Theorem 1.** *There is a polynomial time algorithm for  $\text{MIN-TR}_1$  that produces a solution with at most  $1.5OPT - 1$  edges, where  $OPT$  is the number of edges in an optimum solution.*

We mention the key ideas in the proof in the next few subsections.

**A Combinatorial Lower Bound  $L$  for  $\text{MIN-TR}_1$ :** We will form a set of edges  $L$  that satisfies  $|L| \leq OPT$  by solving an LP  $\mathbf{P3}$  derived from  $\mathbf{P2}$  by keeping a subset of requirements (hence, with the optimum that is not larger) and which has an integer solution (hence, it corresponds to a set of edges  $L$ ). We form an  $\mathbf{P3}$  by keeping only those requirements  $Rx \geq 1$  of  $\mathbf{P2}$  that for some node  $u$  satisfy  $R \subseteq \iota(u)$  or  $R \subseteq o(u)$ . To find the requirements of  $\mathbf{P3}$  efficiently, for each  $u \in V$  we find strongly connected components of  $V - \{u\}$ . Then,

- (a) for every source component  $C$  have requirement  $\iota(C) \subset o(u)$ ;
- (b) for every sink component  $C$  have requirement  $o(C) \subset \iota(u)$ ;
- (c) if we have one edge requirement  $\{e\} \subset R$  we remove  $R$ .

After (c) the requirements of  $\mathbf{P3}$  contained in a particular  $\iota(u)$  or  $o(u)$  are pairwise disjoint, hence requirements of  $\mathbf{P3}$  form a bipartite graph in which connections have the form of shared edges. If we have  $m$  requirements, a minimum solution can be formed by finding a maximum matching in this graph, say of size  $a$ , and then greedily adding  $m - 2a$  edges. See Figure 1 for an illustration of calculation of  $L$ .

**Converting  $L$  to a Valid Solution of  $\text{MIN-TR}_1$ :** We will convert  $L$  into a valid solution. In a nutshell, we divide  $L$  into strongly connected components of  $(V, L)$  which we will call *objects*. We merge objects into larger strongly connected components, using amortized analysis to attribute each edge of the resulting solution to one or two objects. To prove that we use at most  $1.5|L| - 1$  edges, an object with  $a$  edges of  $L$  can be responsible for at most  $1.5a$  edges, and in one case, the “root object”, for at most  $a$  edges.

```

DFS( $u$ )
{
  COUNTER  $\leftarrow$  COUNTER+1
  NUMBER[ $u$ ]  $\leftarrow$  LOWDONE[ $u$ ]  $\leftarrow$  LOWCANDO[ $u$ ]  $\leftarrow$  COUNTER
  for each edge  $(u, v)$  // scan the adjacency list of  $u$ 
    if NUMBER[ $v$ ] = 0
      INSERT( $T, (u, v)$ ) //  $(u, v)$  is a tree edge
      DFS( $v$ )
      if LOWDONE[ $u$ ] > LOWDONE[ $v$ ]
        LOWDONE[ $u$ ]  $\leftarrow$  LOWDONE[ $v$ ]
      if LOWCANDO[ $u$ ] > LOWCANDO[ $v$ ]
        LOWCANDO[ $u$ ]  $\leftarrow$  LOWCANDO[ $v$ ]
        LOWEDGE[ $u$ ]  $\leftarrow$  LOWEDGE[ $v$ ]
      elseif LOWCANDO[ $u$ ] > NUMBER[ $v$ ]
        LOWCANDO[ $u$ ]  $\leftarrow$  NUMBER[ $v$ ]
        LOWEDGE[ $u$ ]  $\leftarrow$   $(u, v)$ 
      // the final check: do we need another back edge?
      if LOWDONE[ $u$ ] = NUMBER[ $u$ ] and  $u \neq r$ 
        INSERT( $B, \text{LOWEDGE}[u]$ ) // LOWEDGE[ $u$ ] is a back edge
        LOWDONE[ $u$ ]  $\leftarrow$  LOWCANDO[ $u$ ]
}

 $T \leftarrow B \leftarrow \emptyset$ 
for every node  $u$ 
  NUMBER[ $u$ ]  $\leftarrow$  0
COUNTER  $\leftarrow$  0
DFS( $r$ )

```

**Fig. 2.** DFS for finding an equivalent digraph of a strongly connected graph

**Starting Point: the DFS** One can find an equivalent digraph using *depth first search* starting at any root node  $r$ . Because we operate in a strongly connected graph, only one root call of the depth first search is required. This algorithm (see Fig. 2) mimics Tarjan’s algorithm for finding strongly connected components and biconnected components. As usual for depth first search, the algorithm forms a spanning tree  $T$  in which we have an edge  $(u, v)$  if and only if  $\text{DFS}(u)$  made a call  $\text{DFS}(v)$ . The invariant is

- (A) if  $\text{DFS}(u)$  made a call  $\text{DFS}(v)$  and  $\text{DFS}(v)$  terminated then  
 $T[v] \subset \text{scc}_{T \cup B}(u)$ .

(A) implies that  $(V, T \cup B)$  is strongly connected when  $\text{DFS}(r)$  terminates. Moreover, in any depth first search the arguments of calls that already have started and have not terminated yet form a simple path starting at the root. By (A), every node already visited is, in  $(V, T \cup B)$ , strongly connected to an ancestor who has not terminated. Thus, (A) implies that the strongly connected components of  $(V, T \cup B)$  form a simple path. This justifies our convention of using the term *back edge* for all non-tree edges.

To prove the invariant, we first observe that when  $\text{DFS}(u)$  terminates then  $\text{LOWCANDO}[u]$  is the lowest number of an end of an edge that starts in  $T[u]$ .

Application of (A) to each child of  $v$  shows that  $T[v] \subset \text{scc}_{T \cup B}(v)$  when we perform the final check of  $\text{DFS}(v)$ .

If the condition of the final check is false, we already have a  $B$  edge from  $T[v]$  to an ancestor of  $u$ , and thus we have a path from  $v$  to  $u$  in  $T \cup B$ . Otherwise, we attempt to insert such an edge. If  $\text{LOWCANDO}[v]$  is “not good enough” then there is no path from  $T[v]$  to  $u$ , a contradiction with the assumption that the graph is strongly connected.

The actual algorithm is based on the above DFS, *but we also need to alter the set of selected edges in some cases.*

### An Overview of the Amortized Scheme

**Objects, Credits, Debits** The initial solution  $L$  to **P3** is divided into *objects*, namely the strongly connected components of  $(V, L)$ .  $L$ -edges are either inside objects, or between objects. We allocate  $L$ -edges to objects, and give 1.5 for each. In turn, an object has to pay for solution edges that connect it, for a  $T$ -edge that enters this object and for a  $B$ -edge that connects it to an ancestor. Each solution edge costs 1. Some objects have enough money to pay for all  $L$ -edges inside, so they become strongly connected, and two more edges of the solution, to enter and to exit. We call them *rich*. Other objects are *poor* and we have to handle them somehow.

### Allocation of $L$ -Edges to Objects

- $L$ -edge inside object  $A$ : allocate to  $A$ ;
- from object  $A$ : call the first  $L$ -edge primary, and the rest secondary;
  - primary  $L$ -edge  $A \rightarrow B$ ,  $|A| = 1$ : 1.5 to  $A$ ;
  - primary  $L$ -edge  $A \rightarrow B$ ,  $|A| > 1$ : 1 to  $A$ , and 0.5 to  $B$ ;
  - secondary  $L$ -edge  $A \rightarrow B$  (while there is a primary  $L$ -edge  $A \rightarrow C$ ): if  $|A| > 1$ , 1.5 to  $B$ , otherwise 0.5 to each of  $A$ ,  $B$  and  $C$ .

### When is an Object $A$ rich?

1.  $A$  is the root object, no payment for incoming and returning edges;
2.  $|A| \geq 4$ : it needs at most  $L$ -edges inside, plus two edges, and it has at least  $0.5|A|$  for these two edges;
3. if  $|A| > 1$  and an  $L$ -edge exits  $A$ : it needs at most  $L$ -edges inside, plus two edges, and it has at least  $(1 + 0.5|A|)$  for these two edges;
4. if  $|A| = 1, 3$  and a secondary  $L$ -edge enters  $A$ ;
5. if  $|A| = 1, 3$  and a primary  $L$ -edge enters  $A$  from some  $D$  where  $|D| > 1$ .

To discuss a poor object  $A$ , we call it a *path node*, *digons* or a *triangles* when  $|A| = 1, 2$ , or  $3$  respectively.

**Guiding DFS** For a rich object  $A$ , we decide at once to use  $L$ -edges inside  $A$  in our solution, and we consider it in DFS as a single node, with combined adjacency list. This makes point **(1)** below moot. Otherwise, the preferences are in the order: **(1)**  $L$ -edges inside the same object; **(2)** primary  $L$ -edges; **(3)** other edges.

The analysis of the balance of poor objects for enough credits is somewhat complicated, especially since we desire to extend the same approach from MIN-ED to MIN-TR<sub>1</sub>. The details are available in the full version of the paper.



### 2.3 Using the Polytope to Approximate MAX-TR<sub>1</sub>

**Theorem 2.** *There is a polynomial time algorithm for MAX-TR<sub>1</sub> that produces a solution set of edges  $H$  with  $|E - H| \geq \frac{1}{2}OPT + 1$ , where  $OPT = |E - H|$  if  $H$  is an optimum solution.*

**Proof.** (In the proof, we add in parenthesis the parts needed to prove  $0.5OPT + 1$  bound rather than  $0.5OPT$ .) First, we determine the *necessary* edges:  $e$  is necessary if  $e \in D$  or  $\{e\} = \iota(S)$  for some node set  $S$ . (If there are any cycles of necessary edges, we replace them with single nodes.)

We give a cost of 0 to the necessary edges and a cost of 1 for the remaining ones. We set  $x_e = 1$  if  $e$  is a necessary edge and  $x_e = 0.5$  otherwise. This is a valid solution for the fractional relaxation of the problem as defined in **P1**.

Now, pick any node  $r$ . (Make sure that no necessary edges enter  $r$ .) Consider the out-arborescence problem with  $r$  as the root. Obviously, edges of cost 0 can be used in every solution. An optimum (integral) out-arborescence  $T$  can be computed in polynomial time by the greedy heuristic in [9]; this algorithm also provides a set of cuts that forms a dual solution.

Suppose that  $m + 1$  edges of cost 1 are *not* included in  $T$ , then no solution can delete more than  $m$  edges (because to the cuts collected by the greedy algorithm we can add  $\iota(r)$ ). Let us reduce the cost of edges in  $T$  to 0. Our fractional solution is still valid for the in-arborescence, so we can find the in-arborescence with at most  $(m + 1)/2$  edges that still have cost 1. Thus we delete at least  $(m + 1)/2$  edges, while the upper bound is  $m$ .

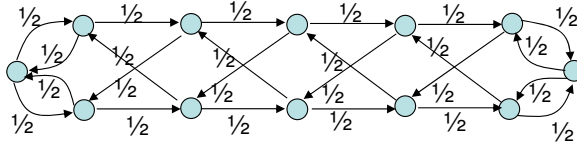
To assure deletion of at least  $k/2 + 1$  edges, where  $k$  is the optimum number, we can try in every possible way one initial deletion. If the first deletion is correct, subsequently the optimum is  $k - 1$  and our method finds at least  $(k - 1 + 1)/2$  deletions, so together we have at least  $k/2 + 1$ .  $\square$

### 2.4 Some Limitations of the Polytope

We also show an inherent limitation of our approach by showing an integrality gap of the LP relaxation of the polytope **P2** for MIN-TR<sub>1</sub> and MAX-TR<sub>1</sub>.

**Lemma 1.** *The LP formulation P2 for MIN-ED and MAX-ED has an integrality gap of at least  $4/3$  and  $3/2$ , respectively.*

To prove the lemma, we use a graph with  $2n + 2$  nodes and  $4n + 2$  edges; Fig. 3 shows an example with  $n = 5$ . This graph has no cycles of five or more edges while every cut has at least 2 incoming and 2 outgoing edges. For MIN-ED, one could show that the optimal fractional and integral solutions of the polytope **P2** are  $2n + 1$  and  $(8n + 8)/3$ , respectively; the claim for MAX-ED also follows from these bounds.



**Fig. 3.** A graph for the integrality gap of the polytope. The fractional solution is indicated.

## 2.5 Approximating MIN-TR<sub>p</sub> and MAX-TR<sub>p</sub> for Prime $p$

We will show how to transform our approximation algorithms for MIN-TR<sub>1</sub> and MIN-TR<sub>1</sub> into approximation algorithms for MIN-TR<sub>p</sub> and MAX-TR<sub>p</sub> with ratios 1.5 and 2 respectively. In a nutshell, we can reduce the approximation in the general case the case of a strongly connected graph, and in a strongly connected graph we will show that a solution to MIN-TR<sub>1</sub> (MAX-TR<sub>1</sub>) can be transformed into a solution to MIN-TR<sub>p</sub> (MAX-TR<sub>p</sub>) by adding a single edge, and in polynomial time we can find that edge.

In turn, when we run approximation algorithms within strongly connected components, we obtain the respective ratio even if we add one extra edge.

Let  $G$  be the input graph. The following proposition says that it suffices to restrict our attention to strongly connected components of  $G^5$ . (One should note that the algorithm implicit in this Proposition runs in time proportional to  $p$ .)

**Proposition 3** [2] *Suppose that we can compute a  $\rho$ -approximation of TR<sub>p</sub> on each strongly connected component of  $G$  for some  $\rho > 1$ . Then, we can also compute a  $\rho$ -approximation of TR<sub>p</sub> on  $G$ .*

The following characterization of scc's of  $G$  appear in [2].

**Lemma 2.** [2] *Every strongly connected component  $U \subset V$  is one of the following two types:*

**(Multiple Parity Component)**  $\{q : (u, v, q) \in \text{Closure}_\ell(E(U))\} = \mathbb{Z}_p$  for any two vertices  $u, v \in U$ ;

**(Single Parity Component)**  $|\{q : (u, v, q) \in \text{Closure}_\ell(E(U))\}| = 1$  for any two vertices  $u, v \in U$ .

Based on the above lemma, we can use the following approach. Consider an instance  $(V, E, \ell, D)$  of MIN-TR<sub>p</sub>. For every strongly connected component  $U \subset V$  we consider an induced instance of MIN-TR<sub>1</sub>,  $(U, E(U), D \cap U)$ . We find an approximate solution  $A_U$  that contains an out-arborescence  $T_U$  with root  $r$ . We label each node  $u \in U$  with  $\ell(u) = \ell(P_u)$  where  $P_u$  is the unique path in  $T_U$  from  $r$  to  $u$ .

Now for every  $(u, v) \in E(U)$  we check if  $\ell(v) = \ell(u) + \ell(u, v) \bmod p$ .

If this is true for every  $e \in E(U)$  then  $U$  is a single parity component. Otherwise, we pick a single edge  $(u, v)$  violating the test and we insert it to  $A_U$ , thus assuring that  $(U, A_U)$  becomes a multiple parity component.

## 2.6 Inapproximability of MIN-ED and MAX-ED

**Theorem 4.** *Let  $\gamma$  be the length of the longest cycle in the given graph. Then, both 5-MIN-ED and 5-MAX-ED are MAX-SNP-hard even if  $\gamma = 5$ .*

<sup>5</sup> The authors in [2] prove their result only for MIN-TR<sub>p</sub>, but the proofs work for MAX-TR<sub>p</sub> as well.

**Proof.** We will use a single approximation reduction that reduces 2REG-MAX-SAT to MIN-ED and MAX-ED with  $\gamma = 5$ .

In MAX-SAT problem the input is a set  $S$  of disjunctions of literals, a valid solution is an assignment of truth values (a mapping from variables to  $\{0, 1\}$ ), and the objective function is the number of clauses in  $S$  that are satisfied. 2REG-MAX-SAT is MAX-SAT restricted to sets of clauses in which every variable  $x$  occurs *exactly four times* (of course, if it occurs at all), twice as literal  $x$  and twice as literal  $\bar{x}$ . This problem is MAX-SNP hard even if we impose another constraint, namely that each clause has *exactly three* literals [4].

Consider an instance  $S$  of 2REG-MAX-SAT with  $n$  variables and  $m$  clauses. We construct a graph with  $1 + 6n + m$  nodes and  $14n + m$  edges. One node is  $h$ , the hub. For each clause  $c$  we have node  $c$ . For each variable  $x$  we have a gadget  $G_x$  with 6 nodes, two switch nodes labeled  $x$ , two nodes that are occurrences of literal  $x$  and two nodes that are occurrences of literal  $\bar{x}$ .

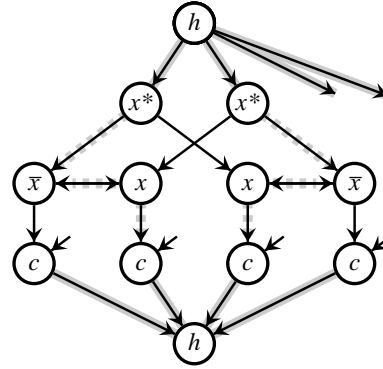
We have the following edges:  $(h, x^*)$  for every switch node,  $(c, h)$  for every clause node,  $(l, c)$  for every occurrence  $l$  of a literal in clause  $c$ , while each node gadget is connected with 8 edges as shown in Fig. 4.

We show that

- ① if we can satisfy  $k$  clauses, then we have a solution of MIN-ED with  $8n + 2m - k$  nodes, which is also a solution of MAX-ED that deletes  $6n - m + k$  edges;
- ② if we have a solution of MIN-ED with  $8n + 2m - k$  edges, we can show a solution of 2REG-MAX-SAT that satisfies  $k$  clauses.

To show ①, we take a truth assignment and form an edge set as follows: include all edges from  $h$  to switch nodes ( $2n$  edges) and from clauses to  $h$  ( $m$  edges). For a variable  $x$  assigned as true pick set  $A_x$  of 6 edges forming two paths of the form  $(x^*, \bar{x}, x, c)$ , where  $c$  is the clause where literal  $x$  occurs, and if  $x$  is assigned false, we pick set  $A_{\bar{x}}$  of edges from the paths of the form  $(x^*, x, \bar{x}, c)$  ( $6n$  edges). At this point, the only nodes that are not on cycles including  $h$  are nodes of unsatisfied clauses, so for each unsatisfied clause  $c$  we pick one of its literal occurrences,  $l$  and add edge  $(l, c)$  ( $m - k$  edges).

The proof of ② will appear in the full version.  $\square$



**Fig. 4.** Illustration of our reduction. Marked edges are necessary. Dash-marked edges show set  $A_x$  that we can interpret it as  $x = \text{true}$ . If some  $i$  clause nodes are not reached (*i.e.*, the corresponding clause is not satisfied) then we need to add  $k$  extra edges. Thus,  $k$  unsatisfied clauses correspond to  $8n + m + k$  edges being used ( $6n - k$  deleted) and  $k$  satisfied clauses correspond to  $8n + 2m - k$  edges being used ( $6n + m - k$  deleted).

*Remark 1.* Berman *et al.* [4] have a randomized construction of 2REG-MAX-SAT instances with  $90n$  variables and  $176n$  clauses for which it is NP-hard to

tell if we can leave at most  $\varepsilon n$  clauses unsatisfied or at least  $(1 - \varepsilon)n$ . The above construction converts it to graphs with  $(14 \times 90 + 176)$  edges in which it is NP-hard to tell if we need at least  $(8 \times 90 + 176 + 1 - \varepsilon)n$  edges or at most  $(8 \times 90 + 176 + \varepsilon)n$ , which gives an inapproximability bound of  $1 + 1/896$  for MIN-ED and  $1 + 1/539$  for MAX-ED.

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