Compositional Reasoning for Multi-Modal Logics^{*}

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Abstract. We provide decomposition and quotienting results for multimodal logic with respect to a composition operator, traditionally used for epistemic models, due to van Eijck et al. (Journal of Applied Non-Classical Logics 21(3-4):397-425, 2011), that involves sets of atomic propositions and valuation functions from Kripke models. While the composition operator was originally defined only for epistemic $S5^n$ models, our results apply to the composition of any pair of Kripke models. In particular, our quotienting result extends a specific result in the above mentioned paper by van Eijck et al. for the composition of epistemic models with disjoint sets of atomic propositions to compositions of any two Kripke models regardless of their sets of atomic propositions. We also explore the complexity of the formulas we construct in our decomposition result.

1 Introduction

Decomposition and quotienting techniques [2,9,15,23] have been used for a wide variety of logics, such as Hennessy-Milner logic [10] or modal μ -calculus [13], and much attention has been given to extending and optimizing these [2,14]. Compositional reasoning normally involves a parallel-like *composition operator* over the models of the logic in question. In the cases just cited, the main composition operator of interest is usually some form of parallel composition from process algebras [4,11,18,19]. In these cases, one observes what is called the *state explosion problem*; when a system is built up by composing several processes/components, its state space grows exponentially with the number of components. This is the main drawback of doing model checking of such systems (even for algorithms that are linear in the size of the *model* and the formula). Compositional reasoning has proved useful in tackling the state space explosion problem in several applications.

^{*} Luca Aceto and Anna Ingólfsdóttir were partially supported by the project 'Processes and Modal Logics' (project nr. 100048021) of the Icelandic Research Fund. Joshua Sack was partially supported by the VIDI research programme number 639.072.904, which is financed by the Netherlands Organisation for Scientific Research.

Intuitively, considering some form of composition of models $M_1||M_2$ and a formula φ to check on this composed model, the technique of compositional reasoning provides an alternative to checking $M_1||M_2 \models \varphi$, by instead checking two potentially simpler problems: $M_1 \models \phi_1$ and $M_2 \models \phi_2$. When the two new formulas are not much larger than the original, this method can be very useful. There are also heuristic techniques that aim at keeping the new formulas small [2].

The aim of this paper is to develop a theory of compositionality and quotienting for multi-modal logic with respect to a composition operator that has been recently introduced in [22] for $S5^n$ (epistemic) models. This composition behaves similarly to the well-known synchronous composition; however, while the set of states in a parallel composition is generally the Cartesian product, the composition between epistemic models introduced in [22] eliminates states whose atomic valuations on the components are not, so to speak, compatible.

Arguably, the composition of [22] is the most natural that one would want on $S5^n$ models. This composition behaves similarly to the well-known synchronous composition of labelled transition systems. It is easy to see that the standard asynchronous composition that is normally studied in process algebras and concurrency theory does not preserve $S5^n$ models (see e.g. [1]), whereas the synchronous composition does. Another observation is that unlike other types of frames (i.e., transition systems without a valuation of propositional constants), the $S5^n$ frames are trivial without propositional constants and a valuation attached to their states (i.e., they are bisimilar to a single reflexive point). Therefore, a composition of $S5^n$ models should take valuations and propositional constants into consideration.

Although originally defined for $S5^n$ models, the composition of [22] is also well-defined on other classes of models. For example, the class of Kripke models is closed under it. An example of a class of models that is *not* closed with respect to the composition of [22] is that of KD45 models, often used to model belief. (See Remark 2.6.)

The involvement of valuations and propositional constants in compositions in general has received relatively little attention, and distinguishes the results in this paper from mainstream composition results [6,9,15,23]. There are, however, other compositions that use valuations and propositional constants, and there is work that employs related techniques. One composition that uses valuations is the concurrent program of [16], where two non-epistemic models are composed in such a way that the states of the composition may disagree with the components on the valuation. The composition we employ in this paper eliminates any state where there may be such disagreement between a composite state and its components. Another related composition is the update product from [5], though that composition is not between two Kripke models, but between a Kripke (or epistemic) model and an *action model*, a syntactic structure that differs from a Kripke model in that the valuation is replaced by a function assigning a formula to each point of the model. A composition result in the setting of transition systems that also involves pruning the global state space is that of [20]; however this result does not involve logic as we do. Furthermore, given that modal formulas characterize finite transition systems up to bisimulation, and synchronizing on common actions is similar to compatible states based on common valuations, there are connections between our techniques and the techniques for synchronizing up to bisimulation from [8].

Our most technically involved contribution is the proof strategy of a decomposition result (Th. 3.9) for the composition operator of [22]. This result follows naturally from the relationship between the primary composition of focus and an auxiliary composition (Th. 3.4). We also study the connections between the composition of models with overlapping sets of atomic propositions and compositions of models with disjoint sets of atomic propositions (Th. 5.5). Furthermore, we provide a quotienting theorem (Th. 4.3), which can be used to synthesize missing components in composite models. If we have a model N in the composition and want to construct M in order to achieve property φ for the composition of M and N, we can first compute the quotient formula of φ with respect to N and then synthesize a model for it, if one exists. We show in the proof of Corollary 5.6 that the quotienting result [22, Th. 16] involving only epistemic models with disjoint sets of atomic propositions is an instance of our quotienting result, and in Section 5.2, we discuss how to extend our primary decomposition result to one involving an even more general composition operator. Finally, in Section 6, we provide an analysis of the complexity of the formulas we construct in our main decomposition result. To save space, we omit or abbreviate a number of proofs, but make the full-length proofs available in [1].

2 Preliminaries

In what follows we assume a fixed finite set I of *labels* (also called *agents* in epistemic logic).

Definition 2.1 (Multi-modal logic). The multi-modal logic $\mathcal{L}(\mathsf{P})$, over a set P of propositional constants, is defined by the grammar:

$$\phi := p \left(p \in \mathsf{P} \right) \mid \bot \mid \phi \lor \phi \mid \neg \phi \mid \langle i \rangle \varphi \left(i \in I \right).$$

The set P is called the vocabulary of the logic. The formulas $\phi_1 \wedge \phi_2$, $\phi_1 \leftrightarrow \phi_2$, and $[i]\phi$ for $i \in I$ are derived in the standard way from this grammar, empty disjunctions identified with \bot , and \top with $\neg \bot$.

We are especially interested here in epistemic logics where the modality $[i]\varphi$ is usually read as: *agent i "knows" formula* φ , and is written $K_i\varphi$. But our work is applicable more generally, to multi-modal logics with propositional constants. We also want our notation to be close to both the epistemic logic community and the works on decomposition techniques.

The logic $\mathcal{L}(\mathsf{P})$ is interpreted over *(multi-modal) Kripke models*.

Definition 2.2 (Multi-modal Kripke structure and model).

- A (multi-modal) Kripke structure is a tuple $K = (W, \rightarrow)$ where W is the set of worlds (also called states), and \rightarrow is a family of relations $\stackrel{i}{\rightarrow} \subseteq W \times W$ indexed by a fixed set I. A pointed (multi-modal) Kripke structure is a pair (K, w), where $K = (W, \rightarrow)$ and $w \in W$.
- A multi-modal Kripke model is a tuple $M = (W, \rightarrow, \mathsf{P}, V)$ where (W, \rightarrow) is a Kripke structure, P is the set of propositional constants (i.e., the vocabulary of the model), and $V : W \rightarrow \mathcal{P}(\mathsf{P})$ is a valuation function. A model is finite if W and P are both finite. A pointed (multi-modal) Kripke model is a pair (M, w), where $M = (W, \rightarrow, \mathsf{P}, V)$ and $w \in W$.

Definition 2.3 (Interpreting multi-modal logic). The formulae in $\mathcal{L}(\mathsf{P})$ are interpreted in a Kripke model $M = (W, \rightarrow, \mathsf{P}, V)$ at some $w \in W$ as follows:

- $-(M,w) \models p \text{ iff } p \in V(w),$
- $-(M,w)\models\phi_1\lor\phi_2$ iff $(M,w)\models\phi_1$ or $(M,w)\models\phi_2$,
- $-(M,w) \models \neg \phi$ iff it is not the case that $(M,w) \models \phi$ (abbreviated $(M,w) \not\models \phi$)
- $-(M,w) \models \langle i \rangle \phi$ iff there exists a $w' \in W$ s.t. $w \xrightarrow{i} w'$ and $(M,w') \models \phi$.

We read $(M, w) \models \varphi$ as: "the formula φ holds/is true at state w in M". We may write $w \models \phi$ instead of $(M, w) \models \phi$ if the meaning is clear from the context.

2.1 Compositions of models

Our paper is mainly concerned with the study of the interplay of the logic $\mathcal{L}(\mathsf{P})$ and the composition operator introduced in [22], which we will denote \oslash and formally define in Definition 2.5. Essentially this composition makes a synchronous composition of the relations of the two models, but the new set of states is only a subset of the Cartesian product of the two initial sets of states. For later use, we redefine the restriction on states from [22] in terms of the notion of (in)consistent states. Though in [22] the operation \oslash is defined over $S5^n$ models, it can actually be applied to arbitrary multi-modal Kripke models. Since our decomposition technique does not use the restrictions of the $S5^n$ models, it can be readily used over any class of multi-modal Kripke models that is closed under the operation of Definition 2.5; $S5^n$ models form one such class.

Definition 2.4 (Consistent states). For two models $M = (W_M, \rightarrow_M, \mathsf{P}_M, V_M)$ and $N = (W_N, \rightarrow_N, \mathsf{P}_N, V_N)$, where P_M and P_N may overlap, we say that two states $w \in W_M$ and $v \in W_N$ are inconsistent, written $(M, w) \ddagger (N, v)$, iff

 $\exists p \in \mathsf{P}_M \cap \mathsf{P}_N : (p \in V_M(w) \text{ and } p \notin V_N(v)) \text{ or } (p \notin V_M(w) \text{ and } p \in V_N(v)).$

We say that w and v are consistent, written $(M, w) \diamond (N, v)$, iff the two states are not inconsistent. We often write $w \ddagger v$ for $(M, w) \ddagger (N, v)$ and $w \diamond v$ for $(M, w) \diamond (N, v)$ when the models are clear from the context.

Definition 2.5 (Composition of models [22]). Let $M = (W_M, \rightarrow_M, \mathsf{P}_M, V_M)$ and $N = (W_N, \rightarrow_N, \mathsf{P}_N, V_N)$ be two finite models, with possibly overlapping vocabularies P_M and P_N . The composition of M and N is the finite model defined as $M \oslash N = (W, \rightarrow, \mathsf{P}_M \cup \mathsf{P}_N, V)$ with:

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 $- W = \{(w,v) \mid w \in W_M, v \in W_N, and w \diamond v\},$ $- (w,v) \xrightarrow{i} (w',v') iff w \xrightarrow{i}_M w' and v \xrightarrow{i}_N v', for (w,v), (w',v') \in W and$ $i \in I, and$ $- V((w,v)) = V_M(w) \cup V_N(v), for (w,v) \in W.$

Note that, when the vocabularies are disjoint, the definition of \diamond becomes vacuously true, whereas that of \sharp is vacuously false. In this case, the above

definition becomes the standard synchronous composition, where new states are from the full Cartesian product (as the requirement $w \diamond v$ can be ignored). It was shown in [22, Th. 3] that the composition \oslash endows the collection of epistemic S5ⁿ with a commutative monoid structure, that is, up to total bisimi-

epistemic $S5^n$ with a commutative monoid structure, that is, up to total bisimilarity, the composition \oslash is commutative, associative, and if E is the (epistemic $S5^n$) model with one point that is reflexive for every agent and has an empty set of atomic propositions, then E is a left and right unit for \oslash .

Remark 2.6. It is folklore from model theory that a sentence of first order logic is preserved under restriction and product if and only if the sentence is universal Horn. A universal Horn sentence of first-order logic is the universal closure of a disjunction with at most one atom disjunct, and where the remaining disjuncts are negations of atoms (see, e.g., [17]). The classes of S5 models and S5ⁿ models are universal Horn: the formulas for reflexivity, symmetry and transitivity can be written as Horn formulas. Hence the collection of epistemic models must be closed under the composition \oslash . However, the class of KD45 models, often used to model belief, is not universal Horn, for the seriality requirement cannot be expressed as a universal Horn might be preserved under *some* products and restrictions, one can easily check that KD45 is indeed not preserved under \oslash (see e.g. [1]).

3 Compositional reasoning wrt. the \oslash composition

This section presents our main result, a general decomposition for $\mathcal{L}(\mathsf{P})$ with respect to \oslash , and which we describe as follows. We consider two finite models $M = (W_M, \rightarrow_M, \mathsf{P}_M, V_M)$ and $N = (W_N, \rightarrow_N, \mathsf{P}_N, V_N)$ and a formula $\phi \in \mathcal{L}(\mathsf{P}_M \cup \mathsf{P}_N)$. Our aim is to find two formulas $\psi_1 \in \mathcal{L}(\mathsf{P}_M)$ and $\psi_2 \in \mathcal{L}(\mathsf{P}_N)$ such that

 $(M \oslash N, (w, v)) \models \phi$ iff $(M, w) \models \psi_1$ and $(N, v) \models \psi_2$.

We want ψ_1 and ψ_2 to depend only on φ , but for each φ there can actually be multiple candidate pairs of formulas (ψ_1, ψ_2) . We thus follow the works on compositional reasoning for Hennessy-Milner logic [9], and reformulate the problem into finding a function $\chi : \mathcal{L}(\mathsf{P}_M \cup \mathsf{P}_N) \to \mathcal{P}(\mathcal{L}(\mathsf{P}_M) \times \mathcal{L}(\mathsf{P}_N))$ such that

$$(M \oslash N, (w, v)) \models \phi$$
 iff $\exists (\psi_1, \psi_2) \in \chi(\phi) : (M, w) \models \psi_1$ and $(N, v) \models \psi_2$.

Note that this function χ returns a subset of $\mathcal{L}(\mathsf{P}_M) \times \mathcal{L}(\mathsf{P}_N)$. This motivates the following definition, an auxiliary composition that we use to prove the main decomposition result of this section (Th. 3.9).

Definition 3.1 (Auxiliary composition). Let $M = (W_M, \rightarrow_M, \mathsf{P}_M, V_M)$ and $N = (W_N, \rightarrow_N, \mathsf{P}_N, V_N)$ be two finite models. The auxiliary composition of M and N is defined as the model $M \odot N = (W, \rightarrow, \mathsf{P}, V)$ (also written $\binom{M}{N}$) with:

 $- W = W_M \times W_N, \text{ whose elements are also written } \begin{pmatrix} w \\ v \end{pmatrix} \text{ for } (w, v) \in W_M \times W_N, \\ - \begin{pmatrix} w \\ v \end{pmatrix} \stackrel{i}{\to} \begin{pmatrix} w' \\ v' \end{pmatrix} \text{ iff } w \stackrel{i}{\to}_M w' \text{ and } v \stackrel{i}{\to}_N v', \text{ for } \begin{pmatrix} w \\ v \end{pmatrix}, \begin{pmatrix} w' \\ v' \end{pmatrix} \in W \text{ and } i \in I, \\ - \mathsf{P} = \mathcal{L}(\mathsf{P}_M) \times \mathcal{L}(\mathsf{P}_N), \text{ whose elements are also written } \begin{pmatrix} \psi_1 \\ \psi_2 \end{pmatrix} \text{ for } (\psi_1, \psi_2), \\ - V((w, v)) = \{(\varphi, \psi) \in \mathsf{P} \mid (M, w) \models \varphi \text{ and } (N, v) \models \psi\}.$

As before, we may subscript the components with the model (such as by writing $\mathsf{P}_{M \odot N}$ for the set atomic propositions in $M \odot N$). The usual laws of multi-modal logic apply when determining the truth of a formula $\Phi \in \mathcal{L}(\mathsf{P}_{M \odot N})$ in a pointed model. For example, from the definition of $V_{M \odot N}$, we have, for $(\phi, \psi) \in \mathsf{P}_{M \odot N}$, that

$$\binom{M}{N}, \binom{w}{v} \models \binom{\phi}{\psi} \quad \text{iff} \quad (M, w) \models \phi \text{ and } (N, v) \models \psi,$$

and, given $\Phi \in \mathcal{L}(\mathsf{P}_{M \odot N})$,

$$\binom{M}{N}, \binom{w}{v} \models \langle i \rangle \Phi \quad \text{iff} \quad \binom{M}{N}, \binom{w'}{v'} \models \Phi \text{ for some } \binom{w'}{v'} \text{ with } \binom{w}{v} \xrightarrow{i} \binom{w'}{v'}.$$

We may write $\binom{w}{v} \models \Phi$ for $\binom{M}{N}$, $\binom{w}{v} \models \Phi$ if the model is clear from context.

3.1 Relationship between \odot and \oslash

Our first step is to compare the compositions \odot and \oslash . A primary difference between these two is that \odot does not remove states that are considered inconsistent, while \oslash does. We thus provide the following formulas in the language $\mathcal{L}(\mathsf{P}_{M \odot N})$ that characterize inconsistency and consistency:

$$\sharp_{M \odot N} = \bigvee_{p \in \mathsf{P}_M \cap \mathsf{P}_N} \left(\binom{p}{\neg p} \lor \binom{\neg p}{p} \right) \text{ and } \diamond_{M \odot N} = \neg \sharp_{M \odot N}.$$
(1)

Lemma 3.2. For two finite pointed models (M, w) and (N, v), we have

$$\binom{M}{N}, \binom{w}{v} \models \sharp_{M \odot N} \quad iff \quad (M, w) \sharp (N, v),$$

with the notation on the right taken from Definition 2.4.

We now define a "meaning preserving" translation of formulas to be evaluated on models composed using \oslash to those evaluated on models composed using \odot . The correctness of this translation is given in Theorem 3.4. **Definition 3.3 (Translation function).** We define $Z : \mathcal{L}(\mathsf{P}_M \cup \mathsf{P}_N) \to \mathcal{L}(\mathsf{P}_{M \odot N})$ as follows:

$$- Z(p) = \begin{cases} \begin{pmatrix} p \\ p \end{pmatrix} & \text{if } p \in \mathsf{P}_M \cap \mathsf{P}_N, \\ \begin{pmatrix} p \\ \top \end{pmatrix} & \text{if } p \in \mathsf{P}_M \setminus \mathsf{P}_N \\ \begin{pmatrix} \top \\ p \end{pmatrix} & \text{if } p \in \mathsf{P}_N \setminus \mathsf{P}_M. \end{cases}$$
$$- Z(\phi_1 \lor \phi_2) = Z(\phi_1) \lor Z(\phi_2),$$
$$- Z(\neg \phi) = \neg Z(\phi),$$
$$- Z(\langle i \rangle \phi) = \langle i \rangle (Z(\phi) \land \diamond). \end{cases}$$

Theorem 3.4. Let $M = (W_M, \rightarrow_M, \mathsf{P}_M, V_M)$ and $N = (W_N, \rightarrow_N, \mathsf{P}_N, V_N)$ be finite models and $\phi \in \mathcal{L}(\mathsf{P}_M \cup \mathsf{P}_N)$. Then for all $(w, v) \in W_{M \otimes N}$ (i.e. such that $w \diamond v$)

$$M \oslash N, (w, v) \models \phi \quad iff \quad {M \choose N}, {w \choose v} \models Z(\phi).$$

Proof. We prove the statement by structural induction on ϕ . We only detail the case when $\phi = \langle i \rangle \phi_1$, for which $Z(\langle i \rangle \phi_1) = \langle i \rangle (Z(\phi_1) \land \diamond)$. We proceed as follows:

$$\begin{array}{ll} (w,v) \models \langle i \rangle \phi_{1} \text{ iff} & (by \text{ the definition of }\models) \\ \exists (w',v') \in W_{M \oslash N} : (w,v) \xrightarrow{i} (w',v') \text{ and } (w',v') \models \phi_{1} \text{ iff} & (by \text{ induction}) \\ \exists w' \in W_{M}, \exists v' \in W_{N} : \begin{pmatrix} w \\ v \end{pmatrix} \xrightarrow{i} \begin{pmatrix} w' \\ v' \end{pmatrix}, w' \diamond v' \text{ and } \begin{pmatrix} w' \\ v' \end{pmatrix} \models Z(\phi_{1}) \text{ iff} \\ & (by \text{ Lemma 3.2}) \\ \exists w' \in W_{M}, \exists v' \in W_{N} : \begin{pmatrix} w \\ v \end{pmatrix} \xrightarrow{i} \begin{pmatrix} w' \\ v' \end{pmatrix} \text{ and } \begin{pmatrix} w' \\ v' \end{pmatrix} \models Z(\phi_{1}) \land \diamond \text{ iff} \\ \begin{pmatrix} w \\ v \end{pmatrix} \models \langle i \rangle (Z(\phi_{1}) \land \diamond). \end{array}$$

3.2 Decomposing formulas

Recall from Theorem 3.4 that we relate the formula ϕ with a formula $Z(\phi)$ from $\mathcal{L}(\mathsf{P}_{M \odot N})$. We now proceed to show that any formula in $\mathcal{L}(\mathsf{P}_{M \odot N})$ is equivalent on $M \odot N$ to a disjunction of atomic propositions in $\mathsf{P}_{M \odot N}$.

Definition 3.5 (Disjunctive Normal Form in $\mathcal{L}(\mathsf{P}_{M \odot N})$). The set of Disjunctive Normal Forms in $\mathcal{L}(\mathsf{P}_{M \odot N})$, written $\mathbf{D}(\mathsf{P}_{M \odot N})$, is defined as the smallest set such that:

 $\begin{array}{l} - \mathcal{L}(\mathsf{P}_M) \times \mathcal{L}(\mathsf{P}_N) \subseteq \mathbf{D}(\mathsf{P}_{M \odot N}); \\ - \textit{if } \Phi_1, \Phi_2 \in \mathbf{D}(\mathsf{P}_{M \odot N}) \textit{ then } \Phi_1 \lor \Phi_2 \in \mathbf{D}(\mathsf{P}_{M \odot N}). \end{array}$

Note the difference between this definition and the standard notion of disjunctive normal form (DNF). The conjuncts that normally appear in a DNF are, in our case, part of the pairs (elements of $\mathsf{P}_{M \odot N}$), and similarly for the negation. Moreover, this is a DNF for modal formulas, and similarly the modality is part of the atomic pairs. These are possible because of the following result. **Lemma 3.6 (Equivalences).** The following are valid on $M \odot N$.

$$\neg \begin{pmatrix} \phi \\ \psi \end{pmatrix} \leftrightarrow \begin{pmatrix} \neg \phi \\ \top \end{pmatrix} \lor \begin{pmatrix} \top \\ \neg \psi \end{pmatrix}$$
$$\begin{pmatrix} \phi_1 \\ \psi_1 \end{pmatrix} \land \begin{pmatrix} \phi_2 \\ \psi_2 \end{pmatrix} \leftrightarrow \begin{pmatrix} \phi_1 \land \phi_2 \\ \psi_1 \land \psi_2 \end{pmatrix},$$
$$\langle i \rangle \begin{pmatrix} \psi_1 \\ \psi_2 \end{pmatrix} \leftrightarrow \begin{pmatrix} \langle i \rangle \psi_1 \\ \langle i \rangle \psi_2 \end{pmatrix}.$$

Definition 3.7. We define a function $\mathbf{d} : \mathcal{L}(\mathsf{P}_{M \odot N}) \to \mathbf{D}(\mathsf{P}_{M \odot N})$ inductively as follows:

$$-If \Phi \in \mathsf{P}_{M \odot N}, \text{ then } \mathbf{d}(\Phi) = \Phi.$$

$$-If \Phi_1, \Phi_2 \in \mathcal{L}(\mathsf{P}_{M \odot N}), \text{ then } \mathbf{d}(\Phi_1 \lor \Phi_2) = \mathbf{d}(\Phi_1) \lor \mathbf{d}(\Phi_2).$$

$$-If \Phi \in \mathcal{L}(\mathsf{P}_{M \odot N}) \text{ and } \mathbf{d}(\Phi) = \bigvee_{k \in K} \begin{pmatrix} \phi_k \\ \psi_k \end{pmatrix} \text{ then}$$

$$\bullet \mathbf{d}(\langle i \rangle \Phi) = \bigvee_{k \in K} \begin{pmatrix} \langle i \rangle \phi_k \\ \langle i \rangle \psi_k \end{pmatrix},$$

$$\bullet \mathbf{d}(\neg \Phi) = \bigvee \left\{ \begin{pmatrix} \neg \bigvee_{i \in I} \phi_i \\ \neg \bigvee_{j \in K \setminus I} \psi_j \end{pmatrix} \mid I \subseteq K \right\}.$$

The following result states that **d** preserves the semantics of the formulas.

Theorem 3.8. For all $\Phi \in \mathcal{L}(\mathsf{P}_{M \odot N})$, $w \in W_M$ and $v \in W_N$,

$$\begin{pmatrix} w \\ v \end{pmatrix} \models \varPhi \quad iff \quad \begin{pmatrix} w \\ v \end{pmatrix} \models \mathbf{d}(\varPhi).$$

We are now ready for our main decomposition theorem.

Theorem 3.9. Let $\chi : \mathcal{L}(\mathsf{P}_M \cup \mathsf{P}_N) \to \mathcal{P}(\mathcal{L}(\mathsf{P}_M) \times \mathcal{L}(\mathsf{P}_N))$ be defined by mapping ϕ to the set of disjuncts in $\mathbf{d}(Z(\phi))$. Then

$$(M \oslash N, (w, v)) \models \phi \quad i\!f\!f \quad \exists (\psi_1, \psi_2) \in \chi(\phi) : (M, w) \models \psi_1 \ and \ (N, v) \models \psi_2.$$

Proof. This result immediately follows from Theorems 3.4 and 3.8, and the definition of the semantics of disjunction.

4 Quotienting

In this section, we present our quotienting result, which we describe as follows. Having a composed pointed model $(M \otimes N, (w, v))$ and a formula $\varphi \in \mathcal{L}(\mathsf{P}_M \cup \mathsf{P}_N)$, we build a new formula, denoted $Q_{(N,v)}(\varphi)$, that depends explicitly only on one of the components, so that

$$(M \oslash N, (w, v)) \models \varphi \text{ iff } M, w \models Q_{(N,v)}(\varphi).$$

If for our logic and our composition operation \oslash , the resulting quotient formula is not significantly larger than the original formula and the component, then the model checking task can be simplified [2].

We show how $Q_{(N,v)}(\varphi)$ can be derived, by beginning with the following formula for consistency.

Definition 4.1 (Consistent with v). Given a finite model $M = (W_M, \rightarrow_M, \mathsf{P}_M, V_M)$ and a finite pointed model $(N, v) = (W_N, \rightarrow_N, \mathsf{P}_N, V_N)$ with $v \in W_N$, we define $\diamond_v \in \mathcal{L}(\mathsf{P}_M \cap \mathsf{P}_N)$ as:

$$\diamond_{v} = \bigwedge \{ p \mid p \in \mathsf{P}_{M} \cap \mathsf{P}_{N}, \ (N, v) \models p \}$$
$$\land \bigwedge \{ \neg p \mid p \in \mathsf{P}_{M} \cap \mathsf{P}_{N}, \ (N, v) \models \neg p \}$$

This definition essentially encodes the valuation of (N, v) over the common part of the vocabularies. Before, e.g. in Definition 5.2, \diamond was encoding all possible valuations, because we did not know in advance the state v. The intuition now is that if $M, w \models \diamond_v$ then w and v are consistent in the same sense as before. Again, we can observe that \diamond_v is a tautology when P_M and P_N are disjoint.

One can already see how for quotienting, the knowledge of one component (N, v) is used to build the quotient formula $Q_{(N,v)}(\varphi)$; whereas before we were taking all possibilities into account in the pairs of formulas.

Definition 4.2 (Modal quotient function). For some set of propositional constants P_M and a finite pointed model (N, v), we define the function $Q_{(N,v)}$: $\mathcal{L}(\mathsf{P}_M \cup \mathsf{P}_N) \to \mathcal{L}(\mathsf{P}_M)$ by

$$\begin{split} &-Q_{(N,v)}(p) = \begin{cases} p \ iff \ p \in \mathsf{P}_M \setminus \mathsf{P}_N, \ or \ both \ p \in \mathsf{P}_M \cap \mathsf{P}_N \ and \ N, v \models p \\ \top \ iff \ p \in \mathsf{P}_N \setminus \mathsf{P}_M \ and \ N, v \models p \\ \bot \ otherwise. \end{cases}, \\ &-Q_{(N,v)}(\phi_1 \lor \phi_2) = Q_{(N,v)}(\phi_1) \lor Q_{(N,v)}(\phi_2), \\ &-Q_{(N,v)}(\neg \phi) = \neg Q_{(N,v)}(\phi), \\ &-Q_{(N,v)}(\langle i \rangle \phi) = \langle i \rangle \bigvee_{v \stackrel{i}{\to} v'} (Q_{(N,v')}(\phi) \land \diamond_{v'}). \end{split}$$

Theorem 4.3. For finite models $M = (W_M, \rightarrow_M, \mathsf{P}_M, V_M)$ and $N = (W_N, \rightarrow_N, \mathsf{P}_N, V_N)$, a formula $\varphi \in \mathcal{L}(\mathsf{P}_M \cup \mathsf{P}_N)$, and two consistent states $w \diamond v$, we have

$$M \oslash N, (w, v) \models \varphi \quad iff \quad M, w \models Q_{(N,v)}(\varphi).$$

Proof (sketch). We prove the theorem by structural induction on φ where the base case for $\varphi = p$ follows directly from the definition and the inductive cases for $\varphi = \phi_1 \lor \phi_2$ and $\varphi = \neg \phi_1$ use simple induction arguments.

For the case of $\varphi = \langle i \rangle \phi_1$ the following are equivalent:

- 1. $M \oslash N, (w, v) \models \langle i \rangle \phi_1$
- 2. $\exists (w', v') \in W : (w, v) \xrightarrow{i} (w', v') \text{ and } M \oslash N, (w', v') \models \phi_1$
- 3. $\exists (w',v') \in W : (w,v) \xrightarrow{i} (w',v') \text{ and } M, w' \models Q_{(N,v')}(\phi_1)$

- 4. there exists w', such that $w \xrightarrow{i} w'$ and there exists v', such that $v \xrightarrow{i} v'$ and both $M, w' \models \diamond_{v'}$ and $M, w' \models Q_{(N,v')}(\phi_1)$
- 5. there exists w', such that $w \xrightarrow{i} w'$ and $M, w' \models \bigvee_{v \xrightarrow{i} w'} (Q_{(N,v')} \land \diamond_{v'})$
- 6. $M, w \models \langle i \rangle (\bigvee_{v \stackrel{i}{\to} v'} (Q_{(N,v')} \land \diamond_{v'})).$

An interesting corollary of Theorem 4.3 is that checking whether a pointed model (M, w) satisfies a formula φ can always be reduced to an equivalent model-checking question over the pointed model (E, v), where E is the left and right unit for the composition operator \oslash and v is the only state of E.

Corollary 4.4. For each finite model $M = (W_M, \rightarrow_M, \mathsf{P}_M, V_M)$, state $w \in W_M$ and formula $\varphi \in \mathcal{L}(\mathsf{P}_M)$, there is some formula $\psi \in \mathcal{L}(\emptyset)$ such that

$$M, w \models \varphi \quad iff \quad E, v \models \psi$$

Proof. Recall that, by Theorem 3 in [22], E is a left unit for \oslash modulo total bisimilarity. In fact, each state (v, w) in $E \oslash M$ is bisimilar to the state w in M. This means that the pointed models $(E \oslash M, (v, w))$ and (M, w) satisfy the same formulas in $\mathcal{L}(\mathsf{P}_M)$. By Theorem 4.3, we now have that, for each formula $\varphi \in \mathcal{L}(\mathsf{P}_M)$,

$$M, w \models \varphi \text{ iff } E \oslash M, (v, w) \models \varphi \text{ iff } E, v \models Q_{(M, w)}(\varphi).$$

By the definition of quotienting, it is easy to see that $Q_{(M,w)}(\varphi) \in \mathcal{L}(\emptyset)$. We may therefore take that formula as the ψ mentioned in the statement of the theorem.

5 Related results and relationships

5.1 Composing with disjoint vocabularies

The results of this section show that the problem of determining the truth value of a formula in the composition of models with arbitrary (overlapping) vocabularies can be equivalently formulated in terms of composition of models with *disjoint* vocabularies.

We first provide functions that transform the models.

Definition 5.1. For some model $M = (W, \rightarrow, \mathsf{P}_M, V_M)$ and $i \in \{1, 2\}$, we define $g_i(M) = (W, \rightarrow, \mathsf{P}_M \times \{i\}, V)$, where $V(w) = V_M(w) \times \{i\}$.

Given any two sets A and B, we define their disjoint union A + B to be $(A \times \{1\}) \cup (B \times \{2\})$. We now define formulas in $\mathcal{L}(\mathsf{P}_M + \mathsf{P}_N)$ that characterize when two states are consistent or inconsistent.

Definition 5.2. Let P_M and P_N be finite vocabularies. We define the Boolean formulas:

$$- \ \ \ (\mathsf{P}_M + \mathsf{P}_N) = \bigvee_{p \in \mathsf{P}_M \cap \mathsf{P}_N} (((p, 1) \land \neg(p, 2)) \lor (\neg(p, 1) \land (p, 2))).$$

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$$- \diamond (\mathsf{P}_M + \mathsf{P}_N) = \neg \sharp (\mathsf{P}_M + \mathsf{P}_N).$$

When M and N are understood from context, we simply write \sharp and \diamond for $\sharp(\mathsf{P}_M + \mathsf{P}_N)$ and $\diamond(\mathsf{P}_M + \mathsf{P}_N)$ respectively.

Note the similarity of the definition for $\sharp_{M \odot N}$ and $\sharp(P_M + P_N)$. Because of the pairing of models and of formulas in the valuation $V_{M \odot N}$, we did not need the change of the common propositions, as we are doing here for $\sharp(P_M + P_N)$. Otherwise the definitions are the same.

Proposition 5.3. Let $M = (W_M, \rightarrow_M, \mathsf{P}_M, V_M)$ and $N = (W_N, \rightarrow_N, \mathsf{P}_N, V_N)$ be two finite models. For all $w \in W_M$ and $v \in W_N$, we have

$$g_1(M) \oslash g_2(N), (w,v) \models \sharp (\mathsf{P}_M + \mathsf{P}_N) \quad iff \quad (M,w) \sharp (N,v).$$

Note that, by negating both sides of the above "iff", we have an equivalent formulation of the proposition with \diamond in place of \sharp . We use the consistency Boolean formula \diamond to rewrite a multi-modal formula that is defined over two possibly overlapping vocabularies, into a multi-modal formula over the two disjoint vocabularies of the corresponding models changed by the functions g_i from above.

Definition 5.4 (Function $f_{(\mathsf{P}_M,\mathsf{P}_N)}$). For two sets of propositional constants $\mathsf{P}_M, \mathsf{P}_N$, we define a function $f_{(\mathsf{P}_M,\mathsf{P}_N)} : \mathcal{L}(\mathsf{P}_M \cup \mathsf{P}_N) \to \mathcal{L}(\mathsf{P}_M + \mathsf{P}_N)$ as follows:

$$- f_{(\mathsf{P}_{M},\mathsf{P}_{N})}(p) = \begin{cases} (p,1) \land (p,2) \ p \in \mathsf{P}_{M} \cap \mathsf{P}_{N}, \\ (p,1) \qquad p \in \mathsf{P}_{M} \setminus \mathsf{P}_{N} \\ (p,2) \qquad p \in \mathsf{P}_{N} \setminus \mathsf{P}_{M}. \end{cases}$$
$$- f_{(\mathsf{P}_{M},\mathsf{P}_{N})}(\neg \phi) = \neg f_{(\mathsf{P}_{M},\mathsf{P}_{N})}(\phi).$$
$$- f_{(\mathsf{P}_{M},\mathsf{P}_{N})}(\phi_{1} \lor \phi_{2}) = f_{(\mathsf{P}_{M},\mathsf{P}_{N})}(\phi_{1}) \lor f_{(\mathsf{P}_{M},\mathsf{P}_{N})}(\phi_{2})$$
$$- f_{(\mathsf{P}_{M},\mathsf{P}_{N})}(\langle i \rangle \phi) = \langle i \rangle (f_{(\mathsf{P}_{M},\mathsf{P}_{N})}(\phi) \land \diamond). \end{cases}$$

The functions $g_1(M)$ and $g_2(N)$ produce models with the same structure but with disjoint vocabularies, thus the following is the result we are looking for.

Theorem 5.5. Given any finite pointed models (M, w) and (N, v), such that $w \diamond v$, and any formula $\varphi \in \mathcal{L}(\mathsf{P}_M \cup \mathsf{P}_N)$,

$$M \oslash N, (w, v) \models \varphi \quad iff \quad g_1(M) \oslash g_2(N), (w, v) \models f_{(\mathsf{P}_M, \mathsf{P}_N)}(\varphi).$$

Proof (sketch). We use induction on the structure of the formula φ . The base case for $\varphi = p$ follows from the definition of the satisfiability relation \models , the definition of f, and the fact that $w \diamond v$. The inductive cases for $\varphi = \phi_1 \lor \phi_2$ and $\varphi = \neg \phi_1$ use simple inductive arguments. The crux of the case of $\varphi = \langle i \rangle \phi$ is the fact that $f(\langle i \rangle \phi) = \langle i \rangle (f(\phi) \land \diamond)$ is defined using the \diamond formula inside the $\langle i \rangle$ modality. This ensures that the induction goes through. Essentially it guarantees that in the composition of the transformed models $g_1(M) \oslash g_2(N)$, we focus on the consistent states (w', v') that are reached from (w, v) in $M \oslash N$, thus looking only at states that correspond to those in $M \oslash N$.

5.2 Special instances and extensions

In this section, we show that our quotienting result generalizes Theorem 16 from [22], and then we discuss how to extend our decomposition result (Th. 3.9) to one involving a more general composition operator described in [22, Remark 2].

Corollary 5.6 (for Th.16 of [22]). Let (M_i, w_i) , for $i \in \{1, ..., n\}$, be pointed models such that the P_{M_i} are pairwise disjoint. Then for any $\varphi \in \mathcal{L}(\mathsf{P}_{M_i})$, $i \in \{1, ..., n\}$, we have that

 $(M_1 \oslash \cdots \oslash M_n), (w_1, \ldots, w_n) \models \varphi \quad iff \quad M_i, w_i \models \varphi$.

Proof (sketch). This is an easy corollary of Theorem 4.3. Because \oslash is commutative and associative, we can assume without loss of generality that i = 1. Let (N, v) be the pointed model $((M_2 \oslash \cdots \oslash M_n), (w_2, \ldots, w_n)$. Note that $\mathsf{P}_{M_1} \cap \mathsf{P}_N = \emptyset$. Now, $\varphi \in \mathcal{L}(\mathsf{P}_1)$, and hence $Q_{(N,v)}(p) = p$. The disjointness of the vocabularies ensures that \diamond_v is always equivalent to \top . A simple induction on the structure of the input formula shows that $Q_{(N,v)}(\varphi)$ is equivalent to φ itself. The desired theorem then immediately results from Theorem 4.3.

Compositional reasoning wrt. a generalized \oslash composition: Our decomposition method (and the proofs) can be easily adapted to other settings. One is the application to compositional reasoning with respect to a generalization of the \oslash operator, remarked in [22, Remark 2].

Definition 5.7 (Generalized \oslash **composition).** The modal depth of a formula φ is the maximum nesting of $\langle i \rangle$, $i \in I$, occurring in it. For each $n \ge 0$, and set of propositional constants P, we write $\mathcal{L}_n(\mathsf{P})$ for the collection of formulas in $\mathcal{L}(\mathsf{P})$ whose modal depth is at most n.

Take the definition of \diamond_0 to be that of \diamond from Definition 2.4. Define \diamond_n to be the same as \diamond only that instead of requiring agreement on the set of propositional constants $\mathsf{P}_M \cap \mathsf{P}_N$, we ask consistent states to satisfy the same formulas in $\mathcal{L}_n(\mathsf{P}_M \cap \mathsf{P}_N)$. Define the general composition operator \oslash_n over finite models to be the same as \oslash in Definition 2.5 but with \diamond replaced by \diamond_n .

Note that \oslash_0 is the same as \oslash . All the proofs from Section 3 work for any of the generalized compositions \oslash_n . We only need to adapt the definitions of the \diamond formulas to be in terms of the languages $\mathcal{L}_n(\mathsf{P}_M \cap \mathsf{P}_N)$. These languages are infinite. However, since $\mathsf{P}_M \cap \mathsf{P}_N$ is finite, if we quotient $\mathcal{L}_n(\mathsf{P}_M \cap \mathsf{P}_N)$ by the equivalence relation identifying every two formulas φ and ψ whenever $\varphi \leftrightarrow \psi$ is valid, then we are left with a finite language. Therefore the formula \diamond_n can be expressed in $\mathcal{L}_n(\mathsf{P}_M \cap \mathsf{P}_N)$.

Another application of the decomposition method is to dynamic epistemic logic (DEL) [21]. One approach is to use reductions of DEL to the epistemic logic that we treated (see e.g. [21]) and then our Theorem 3.9. Another interesting way is to use the logical language of DEL directly in our decomposition technique and use a result from [22, Th.18] (only for *propositionally differentiated* action models). We leave for future work the development of decomposition and quotienting results that apply directly to DEL.

6 Complexity issues

In this section, we investigate how the decomposition operator \oslash affects size (which we call dimension) of the models being composed, and how the transformations Z and **d** affect the size (dimension) of the formulas. We also point out some techniques for optimizing these, though we leave the pursuit of these techniques for future work.

In what follows, for any finite set S, we denote the number of elements of S by |S|. Let the dimension of a finite model $M = (W, \rightarrow, \mathsf{P}, V)$ be $|W| + |P| + \sum_{i \in I} |\stackrel{i}{\rightarrow} | + \sum_{p \in \mathsf{P}} |V(p)|$. Given two models M and N, if P_M and P_N are disjoint, then the dimension of $M \oslash N$ is much larger than the sum of the dimensions of the components. In this case, the sizes of the components of the components of the components of the components of the components.

$$- |W_{M \otimes N}| = |W_M| \times |W_N|, - |\stackrel{i}{\to}_{M \otimes N}| = |\stackrel{i}{\to}_M| \times |\stackrel{i}{\to}_N|, - |\mathsf{P}_{M \otimes N}| = |\mathsf{P}_M| + |\mathsf{P}_N|, - |V_{M \otimes N}(p)| = \begin{cases} |V_M(p)| \times |W_N| \text{ if } p \in \mathsf{P}_M \\ |M_N| \times |V_N(p)| \text{ if } p \in \mathsf{P}_N \end{cases}.$$

The first two equalities hold also with respect to the synchronous parallel composition between M and N. The other two are perhaps less familiar, and a bit more complicated. But clearly, the dimension of the composition $M \oslash N$ is much larger than the sum of the dimensions of the M and N when the vocabularies are disjoint. If the vocabularies of M and N are not disjoint or even coincide, the situation is more complicated. It is possible that the formulas are the same as above if the valuations of both models are uniform, providing each state with the same valuation. But it is also possible that some or even all the states be removed when eliminating the "inconsistent" states from the composition (such as when M and N have uniform valuations, but disagree on each atomic proposition), in which case the dimension of the composition can be much smaller. The techniques of this paper are most useful when the dimension of the composition is much larger than the dimension of the parts, and where the formula translations do not increase the complexity of the formula too much.

As usual, we consider the complexity of a formula φ to be the number of occurrences of symbols in it, and call this its *dimension*. The formulas in the decomposition result are built in two stages, first using the function Z in Definition 3.3 and then generating the DNF of the resulting formula using the function **d** in Definition 3.7. For Z we use the Boolean formula $\diamond_{M \odot N}$ from (1).

Proposition 6.1 (Dimension of \diamond). The dimensions of $\sharp_{M \odot N}$ and $\diamond_{M \odot N}$ from (1) are linear in the size of $\mathsf{P}_M \cap \mathsf{P}_N$. The dimension of the DNF of $\diamond_{M \odot N}$ is exponential in the size of $\mathsf{P}_M \cap \mathsf{P}_N$.

Since the dimension of \diamond depends only on the (propositional vocabularies of the) models that are composed, we view it as a constant when calculating the dimension of the formula generated by Z with respect to the input formula.

Proposition 6.2 (Dimension of Z). The dimension of the formula $Z(\varphi)$ from Definition 3.3 is linear in the size of the input formula φ .

To calculate the dimension of the formulas in disjunctive normal form, resulting from the function **d** in Definition 3.7, applied to formulas $Z(\varphi)$, we involve a notion of *disjunctive dimension*; this is the number of disjuncts in a DNF.

Definition 6.3 (Disjunctive dimension). For a formula Φ in $\mathbf{D}(\mathsf{P}_{M \odot N})$, the disjunctive dimension, denoted $\delta(\Phi)$, is defined to be the number of occurrences in Φ of elements from $\mathsf{P}_{M \odot N}$.

Note that the dimension of a formula in $\mathbf{D}(\mathsf{P}_{M \odot N})$ is at least as large as its disjunctive dimension.

Proposition 6.4. Let $\Phi \in \mathcal{L}(\mathsf{P}_{M \odot N})$ be a formula with a nesting of k+1 ($k \ge 0$) negation symbols. Then

$$\delta\left(\mathbf{d}(\boldsymbol{\Phi})\right) \geq 2^{\left(\frac{1}{2}\right)^{2}} \left\{k \text{ occurrences of } 2. \right\}$$

For calculating the disjunctive dimension of **d** applied to $Z(\varphi)$ in terms of the dimension of φ , observe that Z introduces, for every occurrence of a modal operator $\langle i \rangle$ in φ , a conjunction symbol, which is an abbreviation for an expression with negation symbols. Furthermore, for a nesting of k > 0 modal operators $\langle i \rangle$, Z introduces a nesting of 2k negation operators, and hence by Proposition 6.4, the disjunctive dimension of $\mathbf{d}(Z(\varphi))$ is at least a tower of 2k - 1 exponents. As the disjunctive dimension is a lower bound to the actual dimension, this means that the dimension of $\mathbf{d}(Z(\varphi))$ is at least a tower of 2k - 1 exponents.

To reduce these dimensions, one may investigate the use of *term graphs* (see [12] or [3, Sec. 4.4]) to identify repeated subformulas. One may also consider representing formulas as *binary decision diagrams* (see [7]). A direct method could be to process φ or $Z(\varphi)$, so as to remove double negations, or to identify patterns of negation and disjunction that allow us to apply the conjunctive item of Lemma 3.6. Furthermore, each step of the translation reduction methods in [2] could be applied to eliminate redundant formulas by simple Boolean evaluations.

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